School Meals Report for 2013

Fiscal Year: 2013

Wayland Union Schools (03040)

Revenue			
Local (11x-15x, 17x-19x)	$3,864.22	School Meals Beginning Fund Balance	$148,277.70
Pupil (161)	$333,743.61	Total School Meals Revenue	$1,301,228.42
Patron (162)	$14,410.75	Total School Meals Cost w/o CO	$1,445,647.78
Milk (163)	$32,838.65	Capital Outlay	$10,659.75
Ala Carte (164)	$91,890.75	Prior Period Adjustment	$0.00
Catering (165)	$45,896.26	School Meals Ending Fund Balance	-$6,801.41
Other (169)	$18,101.60	Allowable Fund Balance	$481,882.59
Total Local (1xx)	**$540,745.84**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	15.00%
State (31x)	$54,507.72	*Maximum Allowable Indirect	$123,273.95
Federal (41x)	$628,089.89	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$77,884.97		
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	**$1,301,228.42**		

	2012	2013
Breakfast Meals Served	66,871	65,141
Breakfast Cost per Meal	$1.96	$1.99
Lunch Meals Served	316,518	294,064
Lunch Cost per meal	$3.55	$3.94

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$41,931.65	$376,126.15	$16,017.38	$434,075.18
Benefits	$13,816.01	$123,929.28	$5,277.54	$143,022.83
Purchased Services	$18,312.05	$163,892.85	$22,286.81	$204,491.71
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,718.25	$30,987.49	$5,530.88	$40,236.62
Sub Total	**$77,777.96**	**$694,935.77**	**$49,112.61**	**$821,826.34**
Food Costs	$51,778.83	$464,455.02	$107,587.59	$623,821.44
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$129,556.79**	**$1,159,390.79**	**$156,700.20**	**$1,445,647.78**
Capital Outlay	$0.00	$0.00	$10,659.75	$10,659.75

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 2013

Fiscal Year: 2013

Fennville Public Schools (03050)

Revenue	
Local (11x-15x, 17x-19x)	$6,238.65
Pupil (161)	$92,571.50
Patron (162)	$5,048.95
Milk (163)	$0.00
Ala Carte (164)	$52,659.27
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$156,518.37**
Intermediate Revenue (2xx)	$0.00
State (31x)	$35,448.79
Federal (41x)	$583,829.10
Commodity (481)	$42,062.91
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	**$827,309.17**

School Meals Beginning Fund Balance	$164,031.15
Total School Meals Revenue	$827,309.17
Total School Meals Cost w/o CO	$840,794.84
Capital Outlay	$889.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$149,656.48
Allowable Fund Balance	$280,264.95
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$55,082.03

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	89,276	80,608
Breakfast Cost per Meal	$1.67	$2.08
Lunch Meals Served	183,284	173,734
Lunch Cost per meal	$3.16	$3.17

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$54,197.79	$164,384.09	$22,350.32	$240,932.20
Benefits	$24,972.39	$72,713.78	$9,413.33	$107,099.50
Purchased Services	$2,694.12	$8,836.51	$886.78	$12,417.41
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,587.05	$4,087.09	$1,090.29	$6,764.43
Sub Total	**$83,451.35**	**$250,021.47**	**$33,740.72**	**$367,213.54**
Food Costs	$75,280.09	$272,442.61	$85,858.60	$433,581.30
Indirect Costs	$9,200.00	$27,900.00	$2,900.00	$40,000.00
Total Program Cost	**$167,931.44**	**$550,364.08**	**$122,499.32**	**$840,794.84**
Capital Outlay	$190.97	$634.69	$63.34	$889.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Martin Public Schools (03060)

Revenue	
Local (11x-15x, 17x-19x)	$723.78
Pupil (161)	$32,963.33
Patron (162)	$2,783.02
Milk (163)	$0.00
Ala Carte (164)	$10,331.55
Catering (165)	$15,972.00
Other (169)	$0.00
Total Local (1xx)	**$62,773.68**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,326.62
Federal (41x)	$114,736.34
Commodity (481)	$13,342.03
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	**$200,178.67**

School Meals Beginning Fund Balance	$83,527.14
Total School Meals Revenue	$200,178.67
Total School Meals Cost w/o CO	$224,035.46
Capital Outlay	$6,825.87
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$52,844.48
Allowable Fund Balance	$74,678.49
Excess Fund Balance	$0.00
Indirect Rate	13.46%
***Maximum Allowable Indirect**	$16,782.87

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	17,292	13,901
Breakfast Cost per Meal	$1.96	$2.32
Lunch Meals Served	53,934	43,714
Lunch Cost per meal	$3.19	$3.79

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,868.10	$50,350.55	$3,142.24	$60,360.89
Benefits	$3,018.28	$15,286.10	$1,168.36	$19,472.74
Purchased Services	$6,208.36	$31,442.37	$2,403.24	$40,053.97
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$743.81	$3,767.05	$288.54	$4,799.40
Sub Total	**$16,838.55**	**$100,846.07**	**$7,002.38**	**$124,687.00**
Food Costs	$13,074.01	$52,871.51	$18,402.94	$84,348.46
Indirect Costs	$2,325.00	$11,775.00	$900.00	$15,000.00
Total Program Cost	**$32,237.56**	**$165,492.58**	**$26,305.32**	**$224,035.46**
Capital Outlay	$1,058.01	$5,358.31	$409.55	$6,825.87

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 2013

Fiscal Year: 2013

Hopkins Public Schools (03070)

Revenue	
Local (11x-15x, 17x-19x)	$1,104.09
Pupil (161)	$269,208.14
Patron (162)	$4,476.11
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$274,788.34**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,460.45
Federal (41x)	$263,879.77
Commodity (481)	$29,403.72
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$587,532.28**

School Meals Beginning Fund Balance	$23,182.51
Total School Meals Revenue	$587,532.28
Total School Meals Cost w/o CO	$607,143.44
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$3,571.35
Allowable Fund Balance	$202,381.15
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$48,779.30

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	25,092	24,272
Breakfast Cost per Meal	$4.46	$2.32
Lunch Meals Served	155,759	140,782
Lunch Cost per meal	$2.83	$2.99

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$19,887.36	$120,981.44	$26,653.24	$167,522.04
Benefits	$8,567.40	$52,118.35	$10,133.29	$70,819.04
Purchased Services	$4,255.32	$24,678.77	$12,481.40	$41,415.49
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,652.48	$34,385.92	$5,400.37	$45,438.77
Sub Total	**$38,362.56**	**$232,164.48**	**$54,668.30**	**$325,195.34**
Food Costs	$17,955.25	$188,579.99	$75,412.86	$281,948.10
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$56,317.81**	**$420,744.47**	**$130,081.16**	**$607,143.44**
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 2013

Fiscal Year: 2013

Saugatuck Public Schools (03080)

Revenue	
Local (11x-15x, 17x-19x)	$2,120.98
Pupil (161)	$117,551.96
Patron (162)	$5,635.99
Milk (163)	$0.00
Ala Carte (164)	$32,596.39
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$157,905.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,662.02
Federal (41x)	$145,137.30
Commodity (481)	$17,489.25
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	**$337,193.89**

School Meals Beginning Fund Balance	$90,217.77
Total School Meals Revenue	$337,193.89
Total School Meals Cost w/o CO	$329,547.89
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$97,863.77
Allowable Fund Balance	$109,849.30
Excess Fund Balance	$0.00
Indirect Rate	14.60%
***Maximum Allowable Indirect**	$21,162.95

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	18,866	19,625
Breakfast Cost per Meal	$0.86	$2.39
Lunch Meals Served	82,954	80,206
Lunch Cost per meal	$2.67	$2.72

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$13,394.00	$62,509.55	$13,394.00	$89,297.55
Benefits	$6,596.75	$30,791.15	$6,596.75	$43,984.65
Purchased Services	$1,091.10	$5,091.81	$991.10	$7,174.01
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$651.00	$3,038.00	$806.52	$4,495.52
Sub Total	**$21,732.85**	**$101,430.51**	**$21,788.37**	**$144,951.73**
Food Costs	$22,839.32	$106,461.59	$40,295.25	$169,596.16
Indirect Costs	$2,250.00	$10,500.00	$2,250.00	$15,000.00
Total Program Cost	**$46,822.17**	**$218,392.10**	**$64,333.62**	**$329,547.89**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Hamilton Community Schools (03100)

Revenue	
Local (11x-15x, 17x-19x)	$9,626.84
Pupil (161)	$245,778.91
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$216,182.09
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$471,587.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,771.32
Federal (41x)	$309,046.63
Commodity (481)	$47,119.06
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$5,350.00
Total School Meals Revenue	**$859,874.85**

School Meals Beginning Fund Balance	$18,383.62
Total School Meals Revenue	$859,874.85
Total School Meals Cost w/o CO	$821,803.19
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$56,455.28
Allowable Fund Balance	$273,934.40
Excess Fund Balance	$0.00
Indirect Rate	11.36%
***Maximum Allowable Indirect**	$43,717.52

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	20,336	24,301
Breakfast Cost per Meal	$1.87	$3.31
Lunch Meals Served	195,074	188,396
Lunch Cost per meal	$2.48	$3.69

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$24,962.61	$239,454.98	$0.00	$264,417.59
Benefits	$11,852.11	$83,493.28	$0.00	$95,345.39
Purchased Services	$641.84	$6,156.93	$0.00	$6,798.77
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,647.76	$16,627.85	$0.00	$18,275.61
Sub Total	**$39,104.32**	**$345,733.04**	**$0.00**	**$384,837.36**
Food Costs	$41,252.20	$348,594.57	$47,119.06	$436,965.83
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$80,356.52**	**$694,327.61**	**$47,119.06**	**$821,803.19**
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 2013

Fiscal Year: 2013

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Outlook Academy (03902)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	10.92%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Alpena-Montmorency-Alcona ESD (04000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	14.98%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Alpena Public Schools (04010)

Revenue	
Local (11x-15x, 17x-19x)	$7,165.76
Pupil (161)	$430,843.67
Patron (162)	$46,674.23
Milk (163)	$0.00
Ala Carte (164)	$308,143.42
Catering (165)	$108,161.21
Other (169)	$0.00
Total Local (1xx)	**$900,988.29**
Intermediate Revenue (2xx)	$0.00
State (31x)	$116,911.99
Federal (41x)	$1,355,226.35
Commodity (481)	$106,840.46
Bonus Commodity (482)	$0.00
Another Public School	$5,571.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,485,538.09**

School Meals Beginning Fund Balance	$319,215.56
Total School Meals Revenue	$2,485,538.09
Total School Meals Cost w/o CO	$2,429,232.93
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$375,520.72
Allowable Fund Balance	$809,744.31
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$181,856.87

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	199,093	222,300
Breakfast Cost per Meal	$1.90	$1.86
Lunch Meals Served	496,003	476,856
Lunch Cost per meal	$3.05	$3.49

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$83,434.67	$417,173.73	$57,237.26	$557,845.66
Benefits	$64,038.02	$320,448.88	$43,296.05	$427,782.95
Purchased Services	$42,072.75	$162,429.00	$4,067.89	$208,569.64
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,294.44	$13,006.75	$1,879.69	$18,180.88
Sub Total	**$192,839.88**	**$913,058.36**	**$106,480.89**	**$1,212,379.13**
Food Costs	$201,276.32	$692,688.84	$242,888.73	$1,136,853.89
Indirect Costs	$19,999.98	$59,999.93	$0.00	$79,999.91
Total Program Cost	**$414,116.18**	**$1,665,747.13**	**$349,369.62**	**$2,429,232.93**
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 2013

Fiscal Year: 2013

Bingham Arts Academy (04901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,340.00
Federal (41x)	$109,975.15
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	**$111,315.15**

School Meals Beginning Fund Balance	$610.11
Total School Meals Revenue	$111,315.15
Total School Meals Cost w/o CO	$109,722.44
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,202.82
Allowable Fund Balance	$36,574.15
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$633.66

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	15,454	16,277
Breakfast Cost per Meal	$1.68	$2.02
Lunch Meals Served	33,710	32,286
Lunch Cost per meal	$2.39	$2.38

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	$1,198.89	$2,801.52	$0.00	$4,000.41
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$67.13	$156.87	$0.00	$224.00
Sub Total	**$1,266.02**	**$2,958.39**	**$0.00**	**$4,224.41**
Food Costs	$31,617.02	$73,881.01	$0.00	$105,498.03
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$32,883.04**	**$76,839.40**	**$0.00**	**$109,722.44**
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 2013

Fiscal Year: 2013

Alba Public Schools (05010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$11,072.98
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$11,072.98**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,247.40
Federal (41x)	$69,414.95
Commodity (481)	$6,089.84
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,030.04
Total School Meals Revenue	**$93,855.21**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$93,855.21
Total School Meals Cost w/o CO	$93,160.06
Capital Outlay	$695.15
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$31,053.35
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$6,253.31

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	12,633	12,940
Breakfast Cost per Meal	$3.20	$1.90
Lunch Meals Served	20,625	20,118
Lunch Cost per meal	$3.14	$3.11

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,927.60	$15,434.59	$0.00	$25,362.19
Benefits	$6,283.10	$9,768.44	$0.00	$16,051.54
Purchased Services	$107.64	$167.36	$0.00	$275.00
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	**$16,318.34**	**$25,370.39**	**$0.00**	**$41,688.73**
Food Costs	$8,267.66	$37,113.83	$6,089.84	$51,471.33
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$24,586.00**	**$62,484.22**	**$6,089.84**	**$93,160.06**
Capital Outlay	$0.00	$0.00	$695.15	$695.15

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 2013

Fiscal Year: 2013

Central Lake Public Schools (05035)

Revenue	
Local (11x-15x, 17x-19x)	$162.12
Pupil (161)	$18,764.79
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$307.75
Catering (165)	$23,363.45
Other (169)	$1,220.25
Total Local (1xx)	**$43,818.36**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,156.89
Federal (41x)	$120,729.99
Commodity (481)	$5,414.10
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$22,740.00
Total School Meals Revenue	**$199,859.34**

School Meals Beginning Fund Balance	$24,324.19
Total School Meals Revenue	$199,859.34
Total School Meals Cost w/o CO	$204,628.81
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$19,554.72
Allowable Fund Balance	$68,209.60
Excess Fund Balance	$0.00
Indirect Rate	12.85%
***Maximum Allowable Indirect**	$11,021.67

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	13,314	14,634
Breakfast Cost per Meal	$2.20	$1.91
Lunch Meals Served	34,323	32,001
Lunch Cost per meal	$3.04	$3.11

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,892.99	$28,189.25	$20,296.26	$56,378.50
Benefits	$2,596.75	$9,274.12	$6,677.36	$18,548.23
Purchased Services	$236.19	$843.52	$607.33	$1,687.04
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,282.12	$4,578.98	$3,296.86	$9,157.96
Sub Total	**$12,008.05**	**$42,885.87**	**$30,877.81**	**$85,771.73**
Food Costs	$15,882.02	$56,721.49	$46,253.57	$118,857.08
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$27,890.07**	**$99,607.36**	**$77,131.38**	**$204,628.81**
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 2013

Fiscal Year: 2013

Bellaire Public Schools (05040)

Revenue	
Local (11x-15x, 17x-19x)	$0.08
Pupil (161)	$36,246.65
Patron (162)	$3,389.70
Milk (163)	$0.00
Ala Carte (164)	$9,738.05
Catering (165)	$0.00
Other (169)	$2,323.68
Total Local (1xx)	**$51,698.16**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,053.68
Federal (41x)	$108,435.20
Commodity (481)	$6,991.17
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	**$173,178.21**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$173,178.21
Total School Meals Cost w/o CO	$172,851.96
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$326.25
Allowable Fund Balance	$57,617.32
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$24,879.12

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	9,317	22,944
Breakfast Cost per Meal	$2.96	$1.80
Lunch Meals Served	35,165	42,254
Lunch Cost per meal	$3.13	$2.95

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	$41,341.19	$124,023.57	$0.00	$165,364.76
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$496.03	$0.00	$496.03
Sub Total	**$41,341.19**	**$124,519.60**	**$0.00**	**$165,860.79**
Food Costs	$0.00	$0.00	$6,991.17	$6,991.17
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$41,341.19**	**$124,519.60**	**$6,991.17**	**$172,851.96**
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.

School Meals Report for 2013

Fiscal Year: 2013

Elk Rapids Schools (05060)

Revenue	
Local (11x-15x, 17x-19x)	$1,054.34
Pupil (161)	$113,545.71
Patron (162)	$7,771.90
Milk (163)	$0.00
Ala Carte (164)	$26,485.59
Catering (165)	$62,135.16
Other (169)	$0.00
Total Local (1xx)	**$210,992.70**
Intermediate Revenue (2xx)	$0.00
State (31x)	$27,653.32
Federal (41x)	$194,358.19
Commodity (481)	$20,585.12
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$112,000.00
Total School Meals Revenue	**$565,589.33**

School Meals Beginning Fund Balance	$1,883.70
Total School Meals Revenue	$565,589.33
Total School Meals Cost w/o CO	$562,782.54
Capital Outlay	$325.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$4,365.49
Allowable Fund Balance	$187,594.18
Excess Fund Balance	$0.00
Indirect Rate	10.88%
***Maximum Allowable Indirect**	$36,545.90

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	34,406	29,007
Breakfast Cost per Meal	$1.95	$2.12
Lunch Meals Served	106,282	94,344
Lunch Cost per meal	$3.34	$3.98

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$27,052.84	$135,037.56	$34,941.27	$197,031.67
Benefits	$18,235.81	$91,026.24	$17,892.16	$127,154.21
Purchased Services	$195.00	$973.39	$694.00	$1,862.39
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,472.91	$7,352.22	$1,026.45	$9,851.58
Sub Total	**$46,956.56**	**$234,389.41**	**$54,553.88**	**$335,899.85**
Food Costs	$14,443.59	$141,162.47	$71,276.63	$226,882.69
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$61,400.15**	**$375,551.88**	**$125,830.51**	**$562,782.54**
Capital Outlay	$0.00	$0.00	$325.00	$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.

School Meals Report for 2013

Fiscal Year: 2013

Ellsworth Community School (05065)

Revenue	
Local (11x-15x, 17x-19x)	$523.73
Pupil (161)	$17,084.98
Patron (162)	$2,349.55
Milk (163)	$112.50
Ala Carte (164)	$1,688.39
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$21,759.15**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$73,197.33
Commodity (481)	$0.00
Bonus Commodity (482)	$5,726.77
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$100,683.25**

School Meals Beginning Fund Balance	$43,343.68
Total School Meals Revenue	$100,683.25
Total School Meals Cost w/o CO	$99,699.38
Capital Outlay	$18,917.62
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$25,409.93
Allowable Fund Balance	$33,233.13
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$6,674.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	7,800	8,331
Breakfast Cost per Meal	$2.32	$2.04
Lunch Meals Served	23,989	25,424
Lunch Cost per meal	$0.10	$2.67

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,077.11	$8,308.44	$1,000.00	$11,385.55
Benefits	$678.09	$2,712.45	$530.30	$3,920.84
Purchased Services	$5,012.72	$20,050.92	$0.00	$25,063.64
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$824.65	$3,298.66	$0.00	$4,123.31
Sub Total	**$8,592.57**	**$34,370.47**	**$1,530.30**	**$44,493.34**
Food Costs	$8,368.82	$33,445.24	$6,905.98	$48,720.04
Indirect Costs	$0.00	$0.00	$6,486.00	$6,486.00
Total Program Cost	**$16,961.39**	**$67,815.71**	**$14,922.28**	**$99,699.38**
Capital Outlay	$3,783.52	$15,134.10	$0.00	$18,917.62

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 2013

Fiscal Year: 2013

Mancelona Public Schools (05070)

Revenue	
Local (11x-15x, 17x-19x)	$43,930.26
Pupil (161)	$51,903.49
Patron (162)	$5,950.54
Milk (163)	$0.00
Ala Carte (164)	$5,897.06
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$107,681.35**
Intermediate Revenue (2xx)	$0.00
State (31x)	$21,073.38
Federal (41x)	$419,340.48
Commodity (481)	$33,347.98
Bonus Commodity (482)	$0.00
Another Public School	$163,303.45
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$744,746.64**

School Meals Beginning Fund Balance	$133,156.66
Total School Meals Revenue	$744,746.64
Total School Meals Cost w/o CO	$770,777.41
Capital Outlay	$21,921.36
Prior Period Adjustment	$5,143.30
School Meals Ending Fund Balance	$90,347.83
Allowable Fund Balance	$256,925.80
Excess Fund Balance	$0.00
Indirect Rate	14.11%
***Maximum Allowable Indirect**	$43,442.34

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	67,826	64,345
Breakfast Cost per Meal	$2.41	$3.21
Lunch Meals Served	132,907	123,419
Lunch Cost per meal	$2.87	$3.89

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	$81,324.99	$185,329.05	$21,705.23	$288,359.27
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,510.80	$12,989.73	$1,023.52	$19,524.05
Sub Total	**$86,835.79**	**$198,318.78**	**$22,728.75**	**$307,883.32**
Food Costs	$119,608.61	$281,934.59	$58,978.40	$460,521.60
Indirect Costs	$0.00	$0.00	$2,372.49	$2,372.49
Total Program Cost	**$206,444.40**	**$480,253.37**	**$84,079.64**	**$770,777.41**
Capital Outlay	$6,093.92	$14,364.24	$1,463.20	$21,921.36

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 2013

Fiscal Year: 2013

Arenac Eastern School District (06010)

Revenue			
Local (11x-15x, 17x-19x)	$487.37	School Meals Beginning Fund Balance	$27,682.16
Pupil (161)	$233.00	Total School Meals Revenue	$145,108.83
Patron (162)	$1,611.29	Total School Meals Cost w/o CO	$162,416.19
Milk (163)	$0.00	Capital Outlay	$0.00
Ala Carte (164)	$3,384.15	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$10,374.80
Other (169)	$0.00	Allowable Fund Balance	$54,138.73
Total Local (1xx)	**$5,715.81**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	15.00%
State (31x)	$5,497.31	*Maximum Allowable Indirect	$11,580.89
Federal (41x)	$133,895.71	*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	**$145,108.83**		

	2012	2013
Breakfast Meals Served	26,012	21,339
Breakfast Cost per Meal	$2.04	$2.85
Lunch Meals Served	31,606	29,117
Lunch Cost per meal	$2.73	$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	$25,629.98	$36,907.16	$5,809.49	$68,346.63
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,322.24	$4,784.03	$753.05	$8,859.32
Sub Total	**$28,952.22**	**$41,691.19**	**$6,562.54**	**$77,205.95**
Food Costs	$30,472.58	$43,880.52	$6,907.14	$81,260.24
Indirect Costs	$1,481.25	$2,133.00	$335.75	$3,950.00
Total Program Cost	**$60,906.05**	**$87,704.71**	**$13,805.43**	**$162,416.19**
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 2013

Fiscal Year: 2013

Au Gres-Sims School District (06020)

Revenue	
Local (11x-15x, 17x-19x)	$1,292.01
Pupil (161)	$29,584.04
Patron (162)	$2,657.55
Milk (163)	$0.00
Ala Carte (164)	$12,279.75
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$45,813.35**
Intermediate Revenue (2xx)	$0.00
State (31x)	$13,001.17
Federal (41x)	$143,093.99
Commodity (481)	$13,214.47
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	**$215,122.98**

School Meals Beginning Fund Balance	$21,772.57
Total School Meals Revenue	$215,122.98
Total School Meals Cost w/o CO	$198,034.40
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$38,861.15
Allowable Fund Balance	$66,011.47
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$15,998.41

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	26,974	34,711
Breakfast Cost per Meal	$1.17	$2.19
Lunch Meals Served	51,775	45,517
Lunch Cost per meal	$2.97	$2.22

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$20,543.85	$27,880.94	$489.14	$48,913.93
Benefits	$10,635.77	$14,434.28	$253.22	$25,323.27
Purchased Services	$10,342.88	$14,036.77	$2,601.76	$26,981.41
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$673.31	$913.78	$3,850.37	$5,437.46
Sub Total	**$42,195.81**	**$57,265.77**	**$7,194.49**	**$106,656.07**
Food Costs	$33,696.38	$43,665.19	$14,016.76	$91,378.33
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$75,892.19**	**$100,930.96**	**$21,211.25**	**$198,034.40**
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 2013

Fiscal Year: 2013

Standish-Sterling Community Schools (06050)

Revenue	
Local (11x-15x, 17x-19x)	$3,380.25
Pupil (161)	$151,334.54
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$86,628.00
Catering (165)	$0.00
Other (169)	$5,671.00
Total Local (1xx)	**$247,013.79**
Intermediate Revenue (2xx)	$0.00
State (31x)	$53,381.71
Federal (41x)	$579,185.49
Commodity (481)	$50,987.77
Bonus Commodity (482)	$19,371.71
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$949,940.47**

School Meals Beginning Fund Balance	$60,508.75
Total School Meals Revenue	$949,940.47
Total School Meals Cost w/o CO	$1,004,611.41
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$5,837.81
Allowable Fund Balance	$334,870.47
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$83,790.04

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	184,368	162,052
Breakfast Cost per Meal	$1.82	$1.99
Lunch Meals Served	220,108	200,957
Lunch Cost per meal	$2.47	$2.60

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$88,953.49	$144,388.29	$24,494.46	$257,836.24
Benefits	$40,020.74	$64,961.22	$11,020.24	$116,002.20
Purchased Services	$53,714.86	$87,189.35	$14,791.11	$155,695.32
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$10,027.93	$16,277.24	$2,761.36	$29,066.53
Sub Total	**$192,717.02**	**$312,816.10**	**$53,067.17**	**$558,600.29**
Food Costs	$129,599.81	$210,364.91	$106,046.40	$446,011.12
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$322,316.83**	**$523,181.01**	**$159,113.57**	**$1,004,611.41**
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 2013

Fiscal Year: 2013

Arvon Township School District (07010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$257.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$257.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$51.00
Federal (41x)	$1,747.00
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)	$4,409.00
Total School Meals Revenue	**$6,464.00**

School Meals Beginning Fund Balance	$313.00
Total School Meals Revenue	$6,464.00
Total School Meals Cost w/o CO	$6,074.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$703.00
Allowable Fund Balance	$2,024.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$743.25

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	416	761
Lunch Cost per meal	$10.87	$7.98

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	$0.00	$4,955.00	$0.00	$4,955.00
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**	**$4,955.00**	**$0.00**	**$4,955.00**
Food Costs	$0.00	$1,119.00	$0.00	$1,119.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$6,074.00**	**$0.00**	**$6,074.00**
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 2013

Fiscal Year: 2013

Baraga Area Schools (07020)

Revenue	
Local (11x-15x, 17x-19x)	$21,925.03
Pupil (161)	$38,792.65
Patron (162)	$7,096.25
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$67,813.93**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,790.08
Federal (41x)	$139,729.03
Commodity (481)	$12,237.48
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$43,020.00
Total School Meals Revenue	**$274,590.52**

School Meals Beginning Fund Balance	$1,070.76
Total School Meals Revenue	$274,590.52
Total School Meals Cost w/o CO	$271,742.16
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$3,919.12
Allowable Fund Balance	$90,580.72
Excess Fund Balance	$0.00
Indirect Rate	13.43%
***Maximum Allowable Indirect**	$19,406.13

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	15,746	14,554
Breakfast Cost per Meal	$1.76	$1.78
Lunch Meals Served	54,076	54,668
Lunch Cost per meal	$3.70	$3.42

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,549.71	$47,157.85	$11,789.46	$65,497.02
Benefits	$6,506.86	$46,849.32	$11,712.33	$65,068.51
Purchased Services	$394.27	$2,838.77	$709.69	$3,942.73
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$999.01	$7,192.86	$1,798.21	$9,990.08
Sub Total	**$14,449.85**	**$104,038.80**	**$26,009.69**	**$144,498.34**
Food Costs	$11,500.63	$82,804.57	$32,938.62	$127,243.82
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$25,950.48**	**$186,843.37**	**$58,948.31**	**$271,742.16**
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 2013

Fiscal Year: 2013

L'Anse Area Schools (07040)

Revenue	
Local (11x-15x, 17x-19x)	$490.39
Pupil (161)	$76,783.70
Patron (162)	$9,562.59
Milk (163)	$0.00
Ala Carte (164)	$13,139.72
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$99,976.40**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,420.52
Federal (41x)	$164,358.18
Commodity (481)	$23,172.95
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$3,030.00
Total School Meals Revenue	**$302,958.05**

School Meals Beginning Fund Balance	$62,065.24
Total School Meals Revenue	$302,958.05
Total School Meals Cost w/o CO	$305,845.82
Capital Outlay	$1,103.19
Prior Period Adjustment	$906.43
School Meals Ending Fund Balance	$58,980.71
Allowable Fund Balance	$101,948.61
Excess Fund Balance	$0.00
Indirect Rate	14.95%
***Maximum Allowable Indirect**	$22,531.46

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	31,888	26,562
Breakfast Cost per Meal	$1.43	$2.19
Lunch Meals Served	83,153	71,556
Lunch Cost per meal	$2.70	$2.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$16,536.84	$65,233.53	$2,360.42	$84,130.79
Benefits	$15,622.67	$33,849.74	$2,628.46	$52,100.87
Purchased Services	$0.00	$1,455.04	$2,637.94	$4,092.98
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,479.20	$4,486.28	$3,421.99	$10,387.47
Sub Total	**$34,638.71**	**$105,024.59**	**$11,048.81**	**$150,712.11**
Food Costs	$19,194.45	$89,871.96	$27,147.71	$136,214.12
Indirect Costs	$4,348.36	$13,184.22	$1,387.01	$18,919.59
Total Program Cost	**$58,181.52**	**$208,080.77**	**$39,583.53**	**$305,845.82**
Capital Outlay	$0.00	$1,103.19	$0.00	$1,103.19

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 2013

Fiscal Year: 2013

Barry ISD (08000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	7.43%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Delton Kellogg Schools (08010)

Revenue	
Local (11x-15x, 17x-19x)	$47,225.59
Pupil (161)	$123,927.63
Patron (162)	$9,831.08
Milk (163)	$0.00
Ala Carte (164)	$80,420.09
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$261,404.39**
Intermediate Revenue (2xx)	$0.00
State (31x)	$28,432.48
Federal (41x)	$371,952.28
Commodity (481)	$41,222.52
Bonus Commodity (482)	$0.00
Another Public School	$44,213.48
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$747,225.15**

School Meals Beginning Fund Balance	$175,784.79
Total School Meals Revenue	$747,225.15
Total School Meals Cost w/o CO	$739,217.05
Capital Outlay	$4,651.10
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$179,141.79
Allowable Fund Balance	$246,405.68
Excess Fund Balance	$0.00
Indirect Rate	14.85%
***Maximum Allowable Indirect**	$62,706.42

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	69,104	57,771
Breakfast Cost per Meal	$2.22	$2.82
Lunch Meals Served	155,944	136,879
Lunch Cost per meal	$2.61	$2.70

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$62,513.41	$175,520.94	$8,460.37	$246,494.72
Benefits	$32,552.84	$0.00	$74,522.36	$107,075.20
Purchased Services	$13,311.67	$27,125.08	$2,321.88	$42,758.63
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,322.00	$12,926.04	$6,688.85	$25,936.89
Sub Total	**$114,699.92**	**$215,572.06**	**$91,993.46**	**$422,265.44**
Food Costs	$30,355.00	$112,306.93	$114,289.68	$256,951.61
Indirect Costs	$18,000.00	$42,000.00	$0.00	$60,000.00
Total Program Cost	**$163,054.92**	**$369,878.99**	**$206,283.14**	**$739,217.05**
Capital Outlay	$0.00	$4,651.10	$0.00	$4,651.10

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 2013

Fiscal Year: 2013

Hastings Area School District (08030)

Revenue	
Local (11x-15x, 17x-19x)	$6,135.66
Pupil (161)	$263,221.45
Patron (162)	$11,194.95
Milk (163)	$0.00
Ala Carte (164)	$789.79
Catering (165)	$28,577.80
Other (169)	$505.60
Total Local (1xx)	**$310,425.25**
Intermediate Revenue (2xx)	$0.00
State (31x)	$37,273.04
Federal (41x)	$579,129.13
Commodity (481)	$58,659.49
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	**$985,486.91**

School Meals Beginning Fund Balance	$53,002.46
Total School Meals Revenue	$985,486.91
Total School Meals Cost w/o CO	$1,006,375.65
Capital Outlay	$599.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$31,514.72
Allowable Fund Balance	$335,458.55
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$83,535.42

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	49,048	60,547
Breakfast Cost per Meal	$3.41	$2.59
Lunch Meals Served	216,550	211,807
Lunch Cost per meal	$2.83	$3.48

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$55,958.97	$263,336.33	$15,312.53	$334,607.83
Benefits	$25,192.91	$118,554.92	$13,416.15	$157,163.98
Purchased Services	$4,305.73	$20,262.30	$759.83	$25,327.86
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,458.57	$30,393.28	$2,951.25	$39,803.10
Sub Total	**$91,916.18**	**$432,546.83**	**$32,439.76**	**$556,902.77**
Food Costs	$64,919.65	$305,504.25	$79,048.98	$449,472.88
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$156,835.83**	**$738,051.08**	**$111,488.74**	**$1,006,375.65**
Capital Outlay	$101.83	$479.20	$17.97	$599.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Thornapple Kellogg School District (08050)

Revenue	
Local (11x-15x, 17x-19x)	$4,732.61
Pupil (161)	$297,691.75
Patron (162)	$10,912.35
Milk (163)	$0.00
Ala Carte (164)	$149,575.13
Catering (165)	$12,651.74
Other (169)	$0.00
Total Local (1xx)	**$475,563.58**
Intermediate Revenue (2xx)	$0.00
State (31x)	$41,851.69
Federal (41x)	$481,514.44
Commodity (481)	$69,455.78
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	**$1,068,385.49**

School Meals Beginning Fund Balance	$95,412.81
Total School Meals Revenue	$1,068,385.49
Total School Meals Cost w/o CO	$1,035,534.78
Capital Outlay	$987.88
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$127,275.64
Allowable Fund Balance	$345,178.26
Excess Fund Balance	$0.00
Indirect Rate	12.87%
***Maximum Allowable Indirect**	$74,732.51

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	56,419	52,613
Breakfast Cost per Meal	$1.92	$1.90
Lunch Meals Served	271,658	255,275
Lunch Cost per meal	$2.61	$2.60

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$35,181.83	$233,479.46	$51,173.57	$319,834.86
Benefits	$18,677.24	$123,948.98	$34,766.90	$177,393.12
Purchased Services	$7,763.23	$51,519.61	$11,966.97	$71,249.81
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,341.38	$8,901.90	$1,951.11	$12,194.39
Sub Total	**$62,963.68**	**$417,849.95**	**$99,858.55**	**$580,672.18**
Food Costs	$36,894.75	$244,846.98	$123,120.87	$404,862.60
Indirect Costs	$0.00	$0.00	$50,000.00	$50,000.00
Total Program Cost	**$99,858.43**	**$662,696.93**	**$272,979.42**	**$1,035,534.78**
Capital Outlay	$0.00	$0.00	$987.88	$987.88

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 2013

Fiscal Year: 2013

Bay-Arenac ISD (09000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	8.50%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Bay City School District (09010)

Revenue	
Local (11x-15x, 17x-19x)	$18,876.00
Pupil (161)	$521,279.00
Patron (162)	$23,563.11
Milk (163)	$0.00
Ala Carte (164)	$87,299.44
Catering (165)	$57,149.62
Other (169)	$0.00
Total Local (1xx)	**$708,167.17**
Intermediate Revenue (2xx)	$0.00
State (31x)	$103,480.80
Federal (41x)	$2,494,742.34
Commodity (481)	$218,899.55
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	**$3,525,289.86**

School Meals Beginning Fund Balance	$679,276.38
Total School Meals Revenue	$3,525,289.86
Total School Meals Cost w/o CO	$3,263,880.08
Capital Outlay	$62,256.15
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$878,430.01
Allowable Fund Balance	$1,087,960.03
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$226,938.01

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	392,536	373,921
Breakfast Cost per Meal	$1.50	$0.94
Lunch Meals Served	828,036	777,711
Lunch Cost per meal	$2.51	$3.15

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$48,553.10	$636,006.93	$42,196.16	$726,756.19
Benefits	$37,773.88	$484,070.03	$29,453.08	$551,296.99
Purchased Services	$3,487.42	$35,591.46	$3,240.30	$42,319.18
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$19,046.64	$156,122.44	$17,378.65	$192,547.73
Sub Total	**$108,861.04**	**$1,311,790.86**	**$92,268.19**	**$1,512,920.09**
Food Costs	$212,478.92	$958,709.46	$355,842.36	$1,527,030.74
Indirect Costs	$31,462.06	$179,367.33	$13,099.86	$223,929.25
Total Program Cost	**$352,802.02**	**$2,449,867.65**	**$461,210.41**	**$3,263,880.08**
Capital Outlay	$2,821.52	$35,470.71	$23,963.92	$62,256.15

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 2013

Fiscal Year: 2013

Bangor Township Schools (09030)

Revenue	
Local (11x-15x, 17x-19x)	$25,571.00
Pupil (161)	$228,731.80
Patron (162)	$8,440.45
Milk (163)	$0.00
Ala Carte (164)	$66,509.15
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$329,252.40**
Intermediate Revenue (2xx)	$0.00
State (31x)	$43,263.11
Federal (41x)	$649,603.15
Commodity (481)	$71,652.25
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	**$1,093,770.91**

School Meals Beginning Fund Balance	$331,890.12
Total School Meals Revenue	$1,093,770.91
Total School Meals Cost w/o CO	$1,063,743.53
Capital Outlay	$27,624.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$334,293.50
Allowable Fund Balance	$354,581.18
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$78,377.32

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	90,745	85,786
Breakfast Cost per Meal	$1.76	$1.92
Lunch Meals Served	306,947	286,739
Lunch Cost per meal	$2.44	$2.62

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$40,211.34	$235,336.23	$28,288.12	$303,835.69
Benefits	$19,589.72	$112,439.97	$14,670.16	$146,699.85
Purchased Services	$6,267.24	$32,521.99	$5,462.33	$44,251.56
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,058.23	$20,897.24	$2,772.89	$27,728.36
Sub Total	**$70,126.53**	**$401,195.43**	**$51,193.50**	**$522,515.46**
Food Costs	$84,991.22	$292,647.96	$87,588.89	$465,228.07
Indirect Costs	$10,000.00	$58,800.00	$7,200.00	$76,000.00
Total Program Cost	**$165,117.75**	**$752,643.39**	**$145,982.39**	**$1,063,743.53**
Capital Outlay	$4,114.60	$20,747.00	$2,762.40	$27,624.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Essexville-Hampton Public Schools (09050)

Revenue	
Local (11x-15x, 17x-19x)	$128,199.10
Pupil (161)	$124,968.88
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$253,167.98**
Intermediate Revenue (2xx)	$0.00
State (31x)	$31,537.88
Federal (41x)	$276,932.87
Commodity (481)	$33,644.66
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	**$595,283.39**

School Meals Beginning Fund Balance	$128,305.64
Total School Meals Revenue	$595,283.39
Total School Meals Cost w/o CO	$601,775.68
Capital Outlay	$4,875.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$116,938.35
Allowable Fund Balance	$200,591.89
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$50,542.25

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	23,211	25,279
Breakfast Cost per Meal	$2.78	$2.25
Lunch Meals Served	131,011	123,929
Lunch Cost per meal	$3.38	$3.60

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,236.01	$25,402.73	$3,721.43	$32,360.17
Benefits	$1,037.26	$8,142.57	$1,192.89	$10,372.72
Purchased Services	$27,893.53	$218,964.35	$32,077.64	$278,935.52
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,514.13	$11,885.99	$1,879.77	$15,279.89
Sub Total	**$33,680.93**	**$264,395.64**	**$38,871.73**	**$336,948.30**
Food Costs	$22,618.25	$177,553.39	$59,655.74	$259,827.38
Indirect Costs	$500.00	$3,925.00	$575.00	$5,000.00
Total Program Cost	**$56,799.18**	**$445,874.03**	**$99,102.47**	**$601,775.68**
Capital Outlay	$487.50	$3,826.87	$560.63	$4,875.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Pinconning Area Schools (09090)

Revenue	
Local (11x-15x, 17x-19x)	$29,803.98
Pupil (161)	$78,367.40
Patron (162)	$2,893.49
Milk (163)	$0.00
Ala Carte (164)	$17,481.55
Catering (165)	$0.00
Other (169)	$3,600.00
Total Local (1xx)	**$132,146.42**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,337.36
Federal (41x)	$373,163.71
Commodity (481)	$20,691.00
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	**$545,338.49**

School Meals Beginning Fund Balance	$132,557.17
Total School Meals Revenue	$545,338.49
Total School Meals Cost w/o CO	$576,587.63
Capital Outlay	$3,858.45
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$97,449.58
Allowable Fund Balance	$192,195.88
Excess Fund Balance	$0.00
Indirect Rate	7.81%
***Maximum Allowable Indirect**	$23,177.03

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	102,014	97,018
Breakfast Cost per Meal	$1.47	$1.65
Lunch Meals Served	137,011	125,848
Lunch Cost per meal	$2.64	$2.92

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$34,712.73	$79,839.45	$1,157.04	$115,709.22
Benefits	$11,788.67	$27,145.73	$719.24	$39,653.64
Purchased Services	$36,904.20	$84,879.74	$1,230.12	$123,014.06
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,515.18	$12,684.99	$183.81	$18,383.98
Sub Total	**$88,920.78**	**$204,549.91**	**$3,290.21**	**$296,760.90**
Food Costs	$70,784.71	$162,804.88	$23,060.11	$256,649.70
Indirect Costs	$0.00	$0.00	$23,177.03	$23,177.03
Total Program Cost	**$159,705.49**	**$367,354.79**	**$49,527.35**	**$576,587.63**
Capital Outlay	$868.50	$1,997.55	$992.40	$3,858.45

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.

School Meals Report for 2013

Fiscal Year: 2013

Bay-Arenac Community High School (09901)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	11.60%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Bay County PSA (09902)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,764.04
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,764.04**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,191.06
Federal (41x)	$146,455.44
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	**$150,410.54**

School Meals Beginning Fund Balance	$12,971.17
Total School Meals Revenue	$150,410.54
Total School Meals Cost w/o CO	$153,936.47
Capital Outlay	$4,370.30
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$5,074.94
Allowable Fund Balance	$51,312.16
Excess Fund Balance	$0.00
Indirect Rate	7.53%
***Maximum Allowable Indirect**	$4,167.11

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	24,862	21,918
Breakfast Cost per Meal	$2.05	$0.73
Lunch Meals Served	40,527	36,095
Lunch Cost per meal	$2.59	$0.71

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	$50,506.93	$50,506.93
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$4,833.14	$4,833.14
Sub Total	**$0.00**	**$0.00**	**$55,340.07**	**$55,340.07**
Food Costs	$16,024.37	$25,566.53	$57,005.50	$98,596.40
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$16,024.37**	**$25,566.53**	**$112,345.57**	**$153,936.47**
Capital Outlay	$0.00	$0.00	$4,370.30	$4,370.30

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 2013

Fiscal Year: 2013

Bay City Academy (09903)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$9,409.00
Total Local (1xx)	**$9,409.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,768.00
Federal (41x)	$229,182.00
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)	$5,386.00
Total School Meals Revenue	**$246,745.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$246,745.00
Total School Meals Cost w/o CO	$246,745.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$82,248.33
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	6,947	47,606
Breakfast Cost per Meal	$1.39	$1.61
Lunch Meals Served	14,845	62,734
Lunch Cost per meal	$3.21	$2.71

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	$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	$76,491.00	$170,254.00	$0.00	$246,745.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$76,491.00**	**$170,254.00**	**$0.00**	**$246,745.00**
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 2013

Fiscal Year: 2013

Benzie County Central Schools (10015)

Revenue	
Local (11x-15x, 17x-19x)	$2,301.12
Pupil (161)	$100,368.62
Patron (162)	$9,676.60
Milk (163)	$0.00
Ala Carte (164)	$35,642.25
Catering (165)	$48,592.60
Other (169)	$0.00
Total Local (1xx)	**$196,581.19**
Intermediate Revenue (2xx)	$0.00
State (31x)	$45,227.85
Federal (41x)	$470,672.72
Commodity (481)	$50,988.00
Bonus Commodity (482)	$192.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$8,440.25
Total School Meals Revenue	**$772,102.01**

School Meals Beginning Fund Balance	$15,139.84
Total School Meals Revenue	$772,102.01
Total School Meals Cost w/o CO	$776,945.81
Capital Outlay	$10,296.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.04
Allowable Fund Balance	$258,981.94
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$69,956.60

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	83,479	61,254
Breakfast Cost per Meal	$1.71	$2.01
Lunch Meals Served	193,009	163,065
Lunch Cost per meal	$3.60	$3.56

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$35,808.58	$168,510.98	$6,319.17	$210,638.73
Benefits	$25,846.47	$121,630.43	$4,561.15	$152,038.05
Purchased Services	$15,156.65	$71,325.42	$2,674.70	$89,156.77
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,472.44	$11,635.02	$436.31	$14,543.77
Sub Total	**$79,284.14**	**$373,101.85**	**$13,991.33**	**$466,377.32**
Food Costs	$44,096.04	$207,510.80	$58,961.65	$310,568.49
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$123,380.18**	**$580,612.65**	**$72,952.98**	**$776,945.81**
Capital Outlay	$1,750.32	$8,236.80	$308.88	$10,296.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Frankfort-Elberta Area Schools (10025)

Revenue	
Local (11x-15x, 17x-19x)	$5,271.00
Pupil (161)	$60,753.38
Patron (162)	$1,600.35
Milk (163)	$0.00
Ala Carte (164)	$4,112.86
Catering (165)	$50,563.25
Other (169)	$0.00
Total Local (1xx)	**$122,300.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,356.30
Federal (41x)	$228,467.31
Commodity (481)	$17,581.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$7,573.70
Fund Modifications (6xx)	$31,333.75
Total School Meals Revenue	**$427,612.90**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$427,612.90
Total School Meals Cost w/o CO	$428,305.90
Capital Outlay	$1,660.00
Prior Period Adjustment	$2,353.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$142,768.63
Excess Fund Balance	$0.00
Indirect Rate	11.64%
***Maximum Allowable Indirect**	$24,148.21

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	25,564	21,053
Breakfast Cost per Meal	$4.38	$3.85
Lunch Meals Served	65,172	55,933
Lunch Cost per meal	$4.50	$4.06

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$13,597.63	$38,020.60	$32,193.28	$83,811.51
Benefits	$14,272.71	$39,908.19	$12,428.71	$66,609.61
Purchased Services	$11,568.92	$32,348.09	$4,455.12	$48,372.13
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,202.45	$3,648.24	$814.87	$8,665.56
Sub Total	**$43,641.71**	**$113,925.12**	**$49,891.98**	**$207,458.81**
Food Costs	$37,481.20	$112,982.18	$70,383.71	$220,847.09
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$81,122.91**	**$226,907.30**	**$120,275.69**	**$428,305.90**
Capital Outlay	$0.00	$0.00	$1,660.00	$1,660.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Berrien RESA (11000)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$29,945.97
Patron (162)	$440.95
Milk (163)	$0.00
Ala Carte (164)	$50,200.68
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$80,587.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,313.33
Federal (41x)	$123,131.61
Commodity (481)	$10,095.61
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	**$219,128.15**

School Meals Beginning Fund Balance	$106,519.88
Total School Meals Revenue	$219,128.15
Total School Meals Cost w/o CO	$271,740.64
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$53,907.39
Allowable Fund Balance	$90,580.21
Excess Fund Balance	$0.00
Indirect Rate	11.80%
***Maximum Allowable Indirect**	$18,495.73

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	28,709	27,379
Breakfast Cost per Meal	$2.11	$2.63
Lunch Meals Served	36,772	34,779
Lunch Cost per meal	$2.93	$3.68

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	$39,182.00	$69,657.00	$35,693.11	$144,532.11
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,297.00	$5,861.00	$3,053.33	$12,211.33
Sub Total	**$42,479.00**	**$75,518.00**	**$38,746.44**	**$156,743.44**
Food Costs	$29,560.70	$52,552.00	$32,884.50	$114,997.20
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$72,039.70**	**$128,070.00**	**$71,630.94**	**$271,740.64**
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 2013

Fiscal Year: 2013

Benton Harbor Area Schools (11010)

Revenue	
Local (11x-15x, 17x-19x)	$25,147.16
Pupil (161)	$47,815.67
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$1,451.10
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$74,413.93**
Intermediate Revenue (2xx)	$0.00
State (31x)	$55,650.62
Federal (41x)	$1,621,709.29
Commodity (481)	$126,358.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,878,131.84**

School Meals Beginning Fund Balance	$228,161.43
Total School Meals Revenue	$1,878,131.84
Total School Meals Cost w/o CO	$1,784,254.39
Capital Outlay	$0.00
Prior Period Adjustment	$5,891.33
School Meals Ending Fund Balance	$327,930.21
Allowable Fund Balance	$594,751.46
Excess Fund Balance	$0.00
Indirect Rate	14.39%
***Maximum Allowable Indirect**	$238,571.29

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	252,759	234,731
Breakfast Cost per Meal	$1.60	$1.92
Lunch Meals Served	401,457	351,751
Lunch Cost per meal	$2.55	$3.03

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	$450,777.44	$1,065,596.46	$140,230.53	$1,656,604.43
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$1,291.96	$1,291.96
Sub Total	**$450,777.44**	**$1,065,596.46**	**$141,522.49**	**$1,657,896.39**
Food Costs	$0.00	$0.00	$126,358.00	$126,358.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$450,777.44**	**$1,065,596.46**	**$267,880.49**	**$1,784,254.39**
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 2013

Fiscal Year: 2013

St. Joseph Public Schools (11020)

Revenue	
Local (11x-15x, 17x-19x)	$2,119.60
Pupil (161)	$437,492.69
Patron (162)	$6,592.25
Milk (163)	$0.00
Ala Carte (164)	$194,809.41
Catering (165)	$30,556.49
Other (169)	$0.00
Total Local (1xx)	**$671,570.44**
Intermediate Revenue (2xx)	$0.00
State (31x)	$45,923.54
Federal (41x)	$274,622.22
Commodity (481)	$62,689.26
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	**$1,054,805.46**

School Meals Beginning Fund Balance	$113,848.16
Total School Meals Revenue	$1,054,805.46
Total School Meals Cost w/o CO	$1,091,684.66
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$76,968.96
Allowable Fund Balance	$363,894.89
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$77,890.93

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	18,467	20,749
Breakfast Cost per Meal	$1.49	$0.62
Lunch Meals Served	221,285	245,108
Lunch Cost per meal	$3.86	$3.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,711.95	$346,082.68	$2,426.53	$353,221.16
Benefits	$1,513.00	$133,357.42	$783.72	$135,654.14
Purchased Services	$0.00	$12,285.00	$0.00	$12,285.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$18,112.58	$0.00	$18,112.58
Sub Total	**$6,224.95**	**$509,837.68**	**$3,210.25**	**$519,272.88**
Food Costs	$6,682.38	$393,368.10	$152,361.30	$552,411.78
Indirect Costs	$0.00	$20,000.00	$0.00	$20,000.00
Total Program Cost	**$12,907.33**	**$923,205.78**	**$155,571.55**	**$1,091,684.66**
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 2013

Fiscal Year: 2013

Lakeshore School District (Berrien) (11030)

Revenue	
Local (11x-15x, 17x-19x)	$301.46
Pupil (161)	$442,270.70
Patron (162)	$18,027.60
Milk (163)	$10,341.00
Ala Carte (164)	$223,503.85
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$694,444.61**
Intermediate Revenue (2xx)	$0.00
State (31x)	$58,809.51
Federal (41x)	$388,406.95
Commodity (481)	$69,305.70
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,210,966.77**

School Meals Beginning Fund Balance	$387,883.08
Total School Meals Revenue	$1,210,966.77
Total School Meals Cost w/o CO	$1,238,134.74
Capital Outlay	$58,099.61
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$302,615.50
Allowable Fund Balance	$412,711.58
Excess Fund Balance	$0.00
Indirect Rate	10.60%
***Maximum Allowable Indirect**	$59,034.74

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	42,889	40,192
Breakfast Cost per Meal	$1.79	$1.98
Lunch Meals Served	297,936	275,530
Lunch Cost per meal	$3.06	$3.53

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$23,255.08	$280,130.86	$70,636.22	$374,022.16
Benefits	$8,954.90	$107,805.85	$27,264.71	$144,025.46
Purchased Services	$565.18	$7,200.56	$1,744.56	$9,510.30
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,826.33	$21,910.08	$5,637.15	$29,373.56
Sub Total	**$34,601.49**	**$417,047.35**	**$105,282.64**	**$556,931.48**
Food Costs	$41,255.32	$512,642.24	$69,305.70	$623,203.26
Indirect Costs	$3,606.19	$43,262.88	$11,130.93	$58,000.00
Total Program Cost	**$79,463.00**	**$972,952.47**	**$185,719.27**	**$1,238,134.74**
Capital Outlay	$3,612.38	$43,337.19	$11,150.04	$58,099.61

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 2013

Fiscal Year: 2013

River Valley School District (11033)

Revenue	
Local (11x-15x, 17x-19x)	$72.79
Pupil (161)	$85,121.45
Patron (162)	$3,492.57
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$88,686.81**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,191.03
Federal (41x)	$164,096.35
Commodity (481)	$11,609.76
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$279,583.95**

School Meals Beginning Fund Balance	$91,699.94
Total School Meals Revenue	$279,583.95
Total School Meals Cost w/o CO	$315,904.03
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$55,379.86
Allowable Fund Balance	$105,301.34
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$24,370.62

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	43,279	31,348
Breakfast Cost per Meal	$1.10	$1.32
Lunch Meals Served	68,236	58,893
Lunch Cost per meal	$3.64	$4.09

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,105.37	$87,335.53	$828.35	$97,269.25
Benefits	$2,938.56	$41,431.28	$265.98	$44,635.82
Purchased Services	$0.00	$14,461.44	$0.00	$14,461.44
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$600.00	$5,504.27	$0.00	$6,104.27
Sub Total	**$12,643.93**	**$148,732.52**	**$1,094.33**	**$162,470.78**
Food Costs	$28,810.93	$92,023.43	$12,598.89	$133,433.25
Indirect Costs	$0.00	$0.00	$20,000.00	$20,000.00
Total Program Cost	**$41,454.86**	**$240,755.95**	**$33,693.22**	**$315,904.03**
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 2013

Fiscal Year: 2013

Galien Township School District (11160)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,060.01
Federal (41x)	$0.00
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)	$16,758.06
Total School Meals Revenue	**$18,818.07**

School Meals Beginning Fund Balance	($18,308.92)
Total School Meals Revenue	$18,818.07
Total School Meals Cost w/o CO	$509.15
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$169.72
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$76.37

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	6,299	
Breakfast Cost per Meal	$2.26	See ERROR Note
Lunch Meals Served	11,834	
Lunch Cost per meal	$3.71	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	$509.15	$509.15
Sub Total	**$0.00**	**$0.00**	**$509.15**	**$509.15**
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**	**$509.15**	**$509.15**
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 2013

Fiscal Year: 2013

New Buffalo Area Schools (11200)

Revenue	
Local (11x-15x, 17x-19x)	$253.71
Pupil (161)	$94,430.48
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$66,975.52
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$161,659.71**
Intermediate Revenue (2xx)	$0.00
State (31x)	$27,922.19
Federal (41x)	$176,186.28
Commodity (481)	$19,092.74
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$179,999.93
Total School Meals Revenue	**$564,860.85**

School Meals Beginning Fund Balance	$38,279.50
Total School Meals Revenue	$564,860.85
Total School Meals Cost w/o CO	$546,286.93
Capital Outlay	$3,855.54
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$52,997.88
Allowable Fund Balance	$182,095.64
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$53,711.18

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	42,040	37,097
Breakfast Cost per Meal	$2.63	$3.16
Lunch Meals Served	79,711	73,464
Lunch Cost per meal	$3.87	$4.45

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$43,180.06	$113,347.65	$23,389.20	$179,916.91
Benefits	$37,030.53	$97,205.13	$20,058.21	$154,293.87
Purchased Services	$784.36	$3,694.07	$747.94	$5,226.37
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,435.61	$11,041.42	$5,160.36	$18,637.39
Sub Total	**$83,430.56**	**$225,288.27**	**$49,355.71**	**$358,074.54**
Food Costs	$33,823.93	$101,471.79	$52,916.67	$188,212.39
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$117,254.49**	**$326,760.06**	**$102,272.38**	**$546,286.93**
Capital Outlay	$0.00	$0.00	$3,855.54	$3,855.54

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 2013

Fiscal Year: 2013

Brandywine Community Schools (11210)

Revenue	
Local (11x-15x, 17x-19x)	$95.36
Pupil (161)	$95,803.84
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$69,512.50
Catering (165)	$0.00
Other (169)	$16,828.19
Total Local (1xx)	**$182,239.89**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,226.85
Federal (41x)	$407,494.58
Commodity (481)	$18,353.24
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$626,314.56**

School Meals Beginning Fund Balance	$199,536.82
Total School Meals Revenue	$626,314.56
Total School Meals Cost w/o CO	$579,229.57
Capital Outlay	$56,161.85
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$190,459.96
Allowable Fund Balance	$193,076.52
Excess Fund Balance	$0.00
Indirect Rate	13.46%
***Maximum Allowable Indirect**	$36,651.58

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	63,780	63,087
Breakfast Cost per Meal	$0.43	$1.68
Lunch Meals Served	147,992	135,174
Lunch Cost per meal	$2.33	$2.89

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$26,489.57	$93,573.68	$15,842.32	$135,905.57
Benefits	$16,092.58	$56,846.53	$9,624.32	$82,563.43
Purchased Services	$3,472.02	$12,264.79	$2,076.48	$17,813.29
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,020.26	$24,798.91	$4,198.54	$36,017.71
Sub Total	**$53,074.43**	**$187,483.91**	**$31,741.66**	**$272,300.00**
Food Costs	$46,771.73	$181,332.35	$46,325.49	$274,429.57
Indirect Costs	$6,334.63	$22,376.89	$3,788.48	$32,500.00
Total Program Cost	**$106,180.79**	**$391,193.15**	**$81,855.63**	**$579,229.57**
Capital Outlay	$10,946.59	$38,668.55	$6,546.71	$56,161.85

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Berrien Springs Public Schools (11240)

Revenue	
Local (11x-15x, 17x-19x)	$81,848.28
Pupil (161)	$103,627.92
Patron (162)	$8,316.03
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$193,792.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$31,843.43
Federal (41x)	$580,838.46
Commodity (481)	$39,418.89
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	**$845,893.01**

School Meals Beginning Fund Balance	$132,655.24
Total School Meals Revenue	$845,893.01
Total School Meals Cost w/o CO	$834,430.81
Capital Outlay	$9,595.51
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$134,521.93
Allowable Fund Balance	$278,143.60
Excess Fund Balance	$0.00
Indirect Rate	12.69%
***Maximum Allowable Indirect**	$54,404.62

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	70,921	76,832
Breakfast Cost per Meal	$2.41	$2.40
Lunch Meals Served	173,743	181,195
Lunch Cost per meal	$3.29	$3.27

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$54,132.88	$178,067.75	$5,151.97	$237,352.60
Benefits	$33,708.65	$110,883.14	$3,208.14	$147,799.93
Purchased Services	$2,756.10	$9,066.08	$262.30	$12,084.48
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,180.42	$23,619.63	$683.38	$31,483.43
Sub Total	**$97,778.05**	**$321,636.60**	**$9,305.79**	**$428,720.44**
Food Costs	$73,801.23	$241,035.39	$45,873.75	$360,710.37
Indirect Costs	$13,000.00	$30,000.00	$2,000.00	$45,000.00
Total Program Cost	**$184,579.28**	**$592,671.99**	**$57,179.54**	**$834,430.81**
Capital Outlay	$2,188.44	$7,198.79	$208.28	$9,595.51

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 2013

Fiscal Year: 2013

Eau Claire Public Schools (11250)

Revenue	
Local (11x-15x, 17x-19x)	$40.97
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$11,084.81
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$11,125.78**
Intermediate Revenue (2xx)	$0.00
State (31x)	$23,053.87
Federal (41x)	$426,691.67
Commodity (481)	$13,487.11
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	**$474,358.43**

School Meals Beginning Fund Balance	$52,760.29
Total School Meals Revenue	$474,358.43
Total School Meals Cost w/o CO	$452,681.57
Capital Outlay	$326.22
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$74,110.93
Allowable Fund Balance	$150,893.86
Excess Fund Balance	$0.00
Indirect Rate	5.85%
***Maximum Allowable Indirect**	$12,678.33

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	54,952	57,218
Breakfast Cost per Meal	$1.71	$2.23
Lunch Meals Served	98,592	102,059
Lunch Cost per meal	$2.72	$2.89

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$36,207.35	$103,163.07	$6,064.83	$145,435.25
Benefits	$13,932.02	$38,705.15	$2,805.58	$55,442.75
Purchased Services	$0.00	$5,247.18	$378.00	$5,625.18
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$10,050.42	$170.00	$10,220.42
Sub Total	**$50,139.37**	**$157,165.82**	**$9,418.41**	**$216,723.60**
Food Costs	$77,618.99	$137,989.32	$20,349.66	$235,957.97
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$127,758.36**	**$295,155.14**	**$29,768.07**	**$452,681.57**
Capital Outlay	$0.00	$326.22	$0.00	$326.22

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 2013

Fiscal Year: 2013

Niles Community Schools (11300)

Revenue	
Local (11x-15x, 17x-19x)	$104.62
Pupil (161)	$330,050.45
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$330,155.07**
Intermediate Revenue (2xx)	$0.00
State (31x)	$67,126.59
Federal (41x)	$1,159,760.41
Commodity (481)	$73,671.44
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	**$1,630,713.51**

School Meals Beginning Fund Balance	$325,471.37
Total School Meals Revenue	$1,630,713.51
Total School Meals Cost w/o CO	$1,747,712.96
Capital Outlay	$102,391.22
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$106,080.70
Allowable Fund Balance	$582,570.99
Excess Fund Balance	$0.00
Indirect Rate	10.97%
***Maximum Allowable Indirect**	$183,642.35

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	193,892	186,193
Breakfast Cost per Meal	$1.78	$1.98
Lunch Meals Served	367,882	347,484
Lunch Cost per meal	$3.03	$3.42

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,286.96	$26,744.28	$2,636.76	$37,668.00
Benefits	$3,432.72	$11,078.35	$1,092.24	$15,603.31
Purchased Services	$348,753.53	$1,125,522.77	$110,967.03	$1,585,243.33
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,817.01	$25,222.63	$2,487.24	$35,526.88
Sub Total	**$368,290.22**	**$1,188,568.03**	**$117,183.27**	**$1,674,041.52**
Food Costs	$0.00	$0.00	$73,671.44	$73,671.44
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$368,290.22**	**$1,188,568.03**	**$190,854.71**	**$1,747,712.96**
Capital Outlay	$22,526.07	$72,697.77	$7,167.38	$102,391.22

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 2013

Fiscal Year: 2013

Buchanan Community Schools (11310)

Revenue	
Local (11x-15x, 17x-19x)	$66.83
Pupil (161)	$158,476.51
Patron (162)	$14,414.36
Milk (163)	$671.13
Ala Carte (164)	$64,824.39
Catering (165)	$13,842.89
Other (169)	$0.00
Total Local (1xx)	**$252,296.11**
Intermediate Revenue (2xx)	$0.00
State (31x)	$34,048.37
Federal (41x)	$496,900.49
Commodity (481)	$47,740.69
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	**$830,985.66**

School Meals Beginning Fund Balance	$154,919.08
Total School Meals Revenue	$830,985.66
Total School Meals Cost w/o CO	$801,769.77
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$184,134.97
Allowable Fund Balance	$267,256.59
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$53,751.19

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	72,497	77,405
Breakfast Cost per Meal	$1.85	$1.96
Lunch Meals Served	186,230	192,800
Lunch Cost per meal	$2.79	$2.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$50,180.61	$167,995.95	$8,352.83	$226,529.39
Benefits	$19,130.67	$64,046.16	$2,711.08	$85,887.91
Purchased Services	$2,003.90	$6,708.69	$0.00	$8,712.59
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,504.09	$28,471.25	$236.03	$37,211.37
Sub Total	**$79,819.27**	**$267,222.05**	**$11,299.94**	**$358,341.26**
Food Costs	$70,079.20	$281,882.19	$83,467.12	$435,428.51
Indirect Costs	$1,840.00	$6,160.00	$0.00	$8,000.00
Total Program Cost	**$151,738.47**	**$555,264.24**	**$94,767.06**	**$801,769.77**
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 2013

Fiscal Year: 2013

Watervliet School District (11320)

Revenue			
Local (11x-15x, 17x-19x)	$1,460.09	School Meals Beginning Fund Balance	$32,201.38
Pupil (161)	$105,087.95	Total School Meals Revenue	$597,573.01
Patron (162)	$3,170.99	Total School Meals Cost w/o CO	$614,834.49
Milk (163)	$0.00	Capital Outlay	$0.00
Ala Carte (164)	$34,584.25	Prior Period Adjustment	$0.00
Catering (165)	$5,986.71	School Meals Ending Fund Balance	$14,939.90
Other (169)	$0.00	Allowable Fund Balance	$204,944.83
Total Local (1xx)	**$150,289.99**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	13.92%
State (31x)	$35,908.06	*Maximum Allowable Indirect	$43,341.47
Federal (41x)	$378,845.59	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$32,529.37		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$0.00		
Total School Meals Revenue	**$597,573.01**		

	2012	2013
Breakfast Meals Served	53,241	41,373
Breakfast Cost per Meal	$1.09	$1.49
Lunch Meals Served	157,236	135,401
Lunch Cost per meal	$3.29	$3.52

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$19,301.90	$184,800.88	$1,435.69	$205,538.47
Benefits	$6,175.11	$78,512.12	$461.01	$85,148.24
Purchased Services	$0.00	$11,922.88	$854.56	$12,777.44
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$440.42	$7,323.94	$132.60	$7,896.96
Sub Total	**$25,917.43**	**$282,559.82**	**$2,883.86**	**$311,361.11**
Food Costs	$35,866.19	$174,000.11	$73,607.08	$283,473.38
Indirect Costs	$0.00	$20,000.00	$0.00	$20,000.00
Total Program Cost	**$61,783.62**	**$476,559.93**	**$76,490.94**	**$614,834.49**
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 2013

Fiscal Year: 2013

Coloma Community Schools (11330)

Revenue	
Local (11x-15x, 17x-19x)	$80.67
Pupil (161)	$75,815.60
Patron (162)	$4,559.15
Milk (163)	$0.00
Ala Carte (164)	$70,967.78
Catering (165)	$9,447.30
Other (169)	$0.00
Total Local (1xx)	**$160,870.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$35,776.67
Federal (41x)	$544,580.78
Commodity (481)	$40,691.41
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	**$781,919.36**

School Meals Beginning Fund Balance	$27,647.14
Total School Meals Revenue	$781,919.36
Total School Meals Cost w/o CO	$733,991.62
Capital Outlay	$1,370.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$74,204.88
Allowable Fund Balance	$244,663.87
Excess Fund Balance	$0.00
Indirect Rate	8.73%
***Maximum Allowable Indirect**	$33,532.71

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	70,122	62,622
Breakfast Cost per Meal	$1.24	$1.26
Lunch Meals Served	192,934	178,296
Lunch Cost per meal	$2.60	$2.44

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$13,604.74	$53,963.03	$23,969.66	$91,537.43
Benefits	$6,724.31	$31,033.44	$12,736.21	$50,493.96
Purchased Services	$26,315.60	$154,100.22	$56,661.48	$237,077.30
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$258.03	$1,510.99	$3,231.26	$5,000.28
Sub Total	**$46,902.68**	**$240,607.68**	**$96,598.61**	**$384,108.97**
Food Costs	$32,285.50	$195,306.63	$122,290.52	$349,882.65
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$79,188.18**	**$435,914.31**	**$218,889.13**	**$733,991.62**
Capital Outlay	$152.07	$890.50	$327.43	$1,370.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Bridgman Public Schools (11340)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$219,872.03
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$219,872.03**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$207,371.81
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	**$427,243.84**

School Meals Beginning Fund Balance	$69,069.60
Total School Meals Revenue	$427,243.84
Total School Meals Cost w/o CO	$491,937.11
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$4,376.33
Allowable Fund Balance	$163,979.04
Excess Fund Balance	$0.00
Indirect Rate	12.86%
***Maximum Allowable Indirect**	$34,159.03

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	17,894	17,762
Breakfast Cost per Meal	$5.54	$5.54
Lunch Meals Served	97,958	88,664
Lunch Cost per meal	$2.53	$2.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$29,845.87	$74,614.67	$44,768.80	$149,229.34
Benefits	$8,475.31	$21,188.28	$12,712.96	$42,376.55
Purchased Services	$8,331.09	$20,827.75	$12,496.65	$41,655.49
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,472.19	$16,180.49	$9,708.28	$32,360.96
Sub Total	**$53,124.46**	**$132,811.19**	**$79,686.69**	**$265,622.34**
Food Costs	$43,262.96	$108,157.39	$64,894.42	$216,314.77
Indirect Costs	$2,000.00	$5,000.00	$3,000.00	$10,000.00
Total Program Cost	**$98,387.42**	**$245,968.58**	**$147,581.11**	**$491,937.11**
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 2013

Fiscal Year: 2013

Hagar Township S/D #6 (11670)

Revenue	
Local (11x-15x, 17x-19x)	$1.14
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$2,035.90
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$2,037.04**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$20,172.48
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	**$22,209.52**

School Meals Beginning Fund Balance	$2,783.74
Total School Meals Revenue	$22,209.52
Total School Meals Cost w/o CO	$23,285.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,708.26
Allowable Fund Balance	$7,761.67
Excess Fund Balance	$0.00
Indirect Rate	8.67%
***Maximum Allowable Indirect**	$1,963.73

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		1,908
Breakfast Cost per Meal	0	$2.17
Lunch Meals Served		6,757
Lunch Cost per meal	0	$2.83

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	$4,139.68	$18,510.02	$0.00	$22,649.70
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	**$4,139.68**	**$18,510.02**	**$0.00**	**$22,649.70**
Food Costs	$0.00	$635.30	$0.00	$635.30
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$4,139.68**	**$19,145.32**	**$0.00**	**$23,285.00**
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 2013

Fiscal Year: 2013

Sodus Township S/D #5 (11830)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$3,135.78
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,135.78**
Intermediate Revenue (2xx)	$0.00
State (31x)	$631.93
Federal (41x)	$16,874.61
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	**$20,642.32**

School Meals Beginning Fund Balance	$7,082.46
Total School Meals Revenue	$20,642.32
Total School Meals Cost w/o CO	$18,839.04
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$8,885.74
Allowable Fund Balance	$6,279.68
Excess Fund Balance	$2,606.06
Indirect Rate	3.33%
***Maximum Allowable Indirect**	$627.34

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	5,510	6,546
Lunch Cost per meal	$2.48	$2.88

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	$18,839.04	$0.00	$18,839.04
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**	**$18,839.04**	**$0.00**	**$18,839.04**
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**	**$18,839.04**	**$0.00**	**$18,839.04**
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 2013

Fiscal Year: 2013

Countryside Academy (11901)

Revenue	
Local (11x-15x, 17x-19x)	$45.76
Pupil (161)	$10,175.65
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$10,221.41**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,260.00
Federal (41x)	$219,944.81
Commodity (481)	$12,004.67
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	**$246,430.89**

School Meals Beginning Fund Balance	$42,291.95
Total School Meals Revenue	$246,430.89
Total School Meals Cost w/o CO	$256,068.90
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$32,653.94
Allowable Fund Balance	$85,356.30
Excess Fund Balance	$0.00
Indirect Rate	9.82%
***Maximum Allowable Indirect**	$4,146.58

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	30,545	31,000
Breakfast Cost per Meal	$1.42	$1.47
Lunch Meals Served	56,025	60,449
Lunch Cost per meal	$2.34	$2.59

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	$42,225.86	$42,225.86
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**	**$0.00**	**$42,225.86**	**$42,225.86**
Food Costs	$45,471.70	$156,366.67	$12,004.67	$213,843.04
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$45,471.70**	**$156,366.67**	**$54,230.53**	**$256,068.90**
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 2013

Fiscal Year: 2013

Benton Harbor Charter School Academy (11903)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,968.52
Federal (41x)	$255,187.65
Commodity (481)	$11,288.35
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$12,681.95
Total School Meals Revenue	**$287,126.47**

School Meals Beginning Fund Balance	$7,257.17
Total School Meals Revenue	$287,126.47
Total School Meals Cost w/o CO	$294,383.64
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$98,127.88
Excess Fund Balance	$0.00
Indirect Rate	8.26%
***Maximum Allowable Indirect**	$23,383.67

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	47,252	53,214
Breakfast Cost per Meal	$1.20	$1.20
Lunch Meals Served	51,920	54,760
Lunch Cost per meal	$4.24	$4.00

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	$63,856.80	$219,238.49	$0.00	$283,095.29
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	**$63,856.80**	**$219,238.49**	**$0.00**	**$283,095.29**
Food Costs	$0.00	$0.00	$11,288.35	$11,288.35
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$63,856.80**	**$219,238.49**	**$11,288.35**	**$294,383.64**
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 2013

Fiscal Year: 2013

Mildred C. Wells Preparatory Academy (11904)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,598.50
Federal (41x)	$127,019.94
Commodity (481)	$6,553.69
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$226.77
Total School Meals Revenue	**$137,398.90**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$137,398.90
Total School Meals Cost w/o CO	$137,398.90
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$45,799.63
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$15,687.90

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	28,013	25,883
Breakfast Cost per Meal	$1.79	$1.40
Lunch Meals Served	29,084	26,671
Lunch Cost per meal	$3.55	$3.54

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	$18,575.54	$85,280.63	$0.00	$103,856.17
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$729.86	$0.00	$729.86
Sub Total	**$18,575.54**	**$86,010.49**	**$0.00**	**$104,586.03**
Food Costs	$17,620.21	$8,509.35	$6,683.31	$32,812.87
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$36,195.75**	**$94,519.84**	**$6,683.31**	**$137,398.90**
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 2013

Fiscal Year: 2013

Dream Academy (11905)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,922.14
Federal (41x)	$112,095.26
Commodity (481)	$3,736.43
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$25,454.23
Total School Meals Revenue	**$145,208.06**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$145,208.06
Total School Meals Cost w/o CO	$145,088.08
Capital Outlay	$119.98
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$48,362.69
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$19,355.51

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	22,373	15,110
Breakfast Cost per Meal	$1.76	$1.49
Lunch Meals Served	27,832	27,253
Lunch Cost per meal	$2.92	$4.19

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	$21,863.45	$101,869.03	$4,666.36	$128,398.84
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$637.90	$0.00	$637.90
Sub Total	**$21,863.45**	**$102,506.93**	**$4,666.36**	**$129,036.74**
Food Costs	$580.29	$11,719.51	$3,751.54	$16,051.34
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$22,443.74**	**$114,226.44**	**$8,417.90**	**$145,088.08**
Capital Outlay	$0.00	$119.98	$0.00	$119.98

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 2013

Fiscal Year: 2013

Branch ISD (12000)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$0.00
Pupil (161)	$1,619.00	Total School Meals Revenue	$19,896.07
Patron (162)	$0.94	Total School Meals Cost w/o CO	$19,896.07
Milk (163)	$0.00	Capital Outlay	$0.00
Ala Carte (164)	$0.00	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$0.00
Other (169)	$0.00	Allowable Fund Balance	$6,632.02
Total Local (1xx)	**$1,619.94**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	12.57%
State (31x)	$119.17	*Maximum Allowable Indirect	$792.76
Federal (41x)	$11,708.91	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$1,390.90		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$5,057.15		
Total School Meals Revenue	**$19,896.07**		

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	4,742	4,799
Lunch Cost per meal	$3.82	$3.86

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$3,231.36	$0.00	$3,231.36
Benefits	$0.00	$1,035.83	$0.00	$1,035.83
Purchased Services	$0.00	$316.10	$0.00	$316.10
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,723.48	$0.00	$1,723.48
Sub Total	**$0.00**	**$6,306.77**	**$0.00**	**$6,306.77**
Food Costs	$0.00	$12,198.40	$1,390.90	$13,589.30
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$18,505.17**	**$1,390.90**	**$19,896.07**
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 2013

Fiscal Year: 2013

Coldwater Community Schools (12010)

Revenue	
Local (11x-15x, 17x-19x)	$11,392.20
Pupil (161)	$185,168.87
Patron (162)	$6,640.00
Milk (163)	$0.00
Ala Carte (164)	$108,739.10
Catering (165)	$85,321.00
Other (169)	$0.00
Total Local (1xx)	**$397,261.17**
Intermediate Revenue (2xx)	$0.00
State (31x)	$55,176.40
Federal (41x)	$762,816.88
Commodity (481)	$105,557.50
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	**$1,320,811.95**

School Meals Beginning Fund Balance	$506,912.33
Total School Meals Revenue	$1,320,811.95
Total School Meals Cost w/o CO	$1,245,467.91
Capital Outlay	$271,156.51
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$311,099.86
Allowable Fund Balance	$415,155.97
Excess Fund Balance	$0.00
Indirect Rate	11.74%
***Maximum Allowable Indirect**	$82,966.67

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	99,882	95,624
Breakfast Cost per Meal	$2.37	$2.38
Lunch Meals Served	321,034	289,165
Lunch Cost per meal	$2.85	$2.98

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,580.45	$28,616.19	$1,705.60	$37,902.24
Benefits	$2,374.83	$8,965.01	$534.32	$11,874.16
Purchased Services	$114,094.56	$430,707.00	$25,671.26	$570,472.82
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$17,290.29	$65,270.91	$3,890.34	$86,451.54
Sub Total	**$141,340.13**	**$533,559.11**	**$31,801.52**	**$706,700.76**
Food Costs	$83,882.73	$316,657.32	$124,431.10	$524,971.15
Indirect Costs	$2,759.20	$10,415.98	$620.82	$13,796.00
Total Program Cost	**$227,982.06**	**$860,632.41**	**$156,853.44**	**$1,245,467.91**
Capital Outlay	$54,231.30	$204,723.17	$12,202.04	$271,156.51

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 2013

Fiscal Year: 2013

Bronson Community School District (12020)

Revenue	
Local (11x-15x, 17x-19x)	$566.32
Pupil (161)	$136,509.24
Patron (162)	$23,927.95
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$161,003.51**
Intermediate Revenue (2xx)	$0.00
State (31x)	$39,897.71
Federal (41x)	$424,761.34
Commodity (481)	$36,988.33
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	**$662,650.89**

School Meals Beginning Fund Balance	$174,672.37
Total School Meals Revenue	$662,650.89
Total School Meals Cost w/o CO	$730,499.93
Capital Outlay	$7,718.56
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$99,104.77
Allowable Fund Balance	$243,499.98
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$58,389.41

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	101,933	104,502
Breakfast Cost per Meal	$2.25	$2.57
Lunch Meals Served	146,148	137,461
Lunch Cost per meal	$2.73	$3.00

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$41,152.91	$63,312.19	$1,055.22	$105,520.32
Benefits	$33,506.57	$51,548.55	$859.15	$85,914.27
Purchased Services	$61,776.12	$95,040.17	$7,792.07	$164,608.36
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$12,955.73	$19,931.89	$332.17	$33,219.79
Sub Total	**$149,391.33**	**$229,832.80**	**$10,038.61**	**$389,262.74**
Food Costs	$110,857.06	$170,549.32	$39,830.81	$321,237.19
Indirect Costs	$7,800.00	$12,000.00	$200.00	$20,000.00
Total Program Cost	**$268,048.39**	**$412,382.12**	**$50,069.42**	**$730,499.93**
Capital Outlay	$0.00	$0.00	$7,718.56	$7,718.56

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Quincy Community Schools (12040)

Revenue	
Local (11x-15x, 17x-19x)	$3,831.65
Pupil (161)	$88,836.83
Patron (162)	$3,749.13
Milk (163)	$0.00
Ala Carte (164)	$53,736.84
Catering (165)	$12,227.00
Other (169)	$0.00
Total Local (1xx)	**$162,381.45**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,368.79
Federal (41x)	$262,561.30
Commodity (481)	$26,596.08
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	**$473,907.62**

School Meals Beginning Fund Balance	$95,433.51
Total School Meals Revenue	$473,907.62
Total School Meals Cost w/o CO	$481,831.67
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$87,509.46
Allowable Fund Balance	$160,610.56
Excess Fund Balance	$0.00
Indirect Rate	13.08%
***Maximum Allowable Indirect**	$38,711.53

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	27,893	27,336
Breakfast Cost per Meal	$2.25	$2.40
Lunch Meals Served	115,457	107,513
Lunch Cost per meal	$2.74	$2.65

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,007.74	$65,206.05	$23,287.88	$103,501.67
Benefits	$7,670.99	$33,329.09	$11,903.24	$52,903.32
Purchased Services	$10,988.06	$47,741.25	$18,102.98	$76,832.29
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,749.30	$38,014.19	$15,958.97	$62,722.46
Sub Total	**$42,416.09**	**$184,290.58**	**$69,253.07**	**$295,959.74**
Food Costs	$22,079.99	$95,933.78	$60,858.16	$178,871.93
Indirect Costs	$1,015.00	$4,410.00	$1,575.00	$7,000.00
Total Program Cost	**$65,511.08**	**$284,634.36**	**$131,686.23**	**$481,831.67**
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 2013

Fiscal Year: 2013

Pansophia Academy (12901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$3,637.00
Total Local (1xx)	**$3,637.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,271.00
Federal (41x)	$155,041.00
Commodity (481)	$6,399.00
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	**$167,348.00**

School Meals Beginning Fund Balance	$45,442.00
Total School Meals Revenue	$167,348.00
Total School Meals Cost w/o CO	$181,006.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$31,784.00
Allowable Fund Balance	$60,335.33
Excess Fund Balance	$0.00
Indirect Rate	4.57%
***Maximum Allowable Indirect**	$2,912.96

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	16,765	24,007
Breakfast Cost per Meal	$1.95	$1.99
Lunch Meals Served	26,661	39,053
Lunch Cost per meal	$2.77	$3.17

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	$16,077.00	$45,896.00	$1,027.00	$63,000.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$189.00	$539.00	$13.00	$741.00
Sub Total	**$16,266.00**	**$46,435.00**	**$1,040.00**	**$63,741.00**
Food Costs	$31,558.00	$77,292.00	$8,415.00	$117,265.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$47,824.00**	**$123,727.00**	**$9,455.00**	**$181,006.00**
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 2013

Fiscal Year: 2013

Calhoun ISD (13000)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$2,375.06
Patron (162)	$727.05
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,102.11**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,976.47
Federal (41x)	$47,605.21
Commodity (481)	$3,327.00
Bonus Commodity (482)	$17.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$17,263.83
Total School Meals Revenue	**$73,291.62**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$73,291.62
Total School Meals Cost w/o CO	$73,291.31
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.31
Allowable Fund Balance	$24,430.44
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$5,457.69

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	11,182	10,168
Breakfast Cost per Meal	$2.04	$2.27
Lunch Meals Served	12,797	11,621
Lunch Cost per meal	$3.56	$3.97

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	$12,006.88	$24,013.87	$363.85	$36,384.60
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	**$12,006.88**	**$24,013.87**	**$363.85**	**$36,384.60**
Food Costs	$11,075.66	$22,151.42	$3,679.63	$36,906.71
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$23,082.54**	**$46,165.29**	**$4,043.48**	**$73,291.31**
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.

School Meals Report for 2013

Fiscal Year: 2013

Albion Public Schools (13010)

Revenue	
Local (11x-15x, 17x-19x)	$38.77
Pupil (161)	$25,376.05
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$25,414.82**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,623.40
Federal (41x)	$416,572.24
Commodity (481)	$22,927.44
Bonus Commodity (482)	$7,035.99
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$489,573.89**

School Meals Beginning Fund Balance	$72,166.22
Total School Meals Revenue	$489,573.89
Total School Meals Cost w/o CO	$443,626.96
Capital Outlay	$2,490.90
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$115,622.25
Allowable Fund Balance	$147,875.65
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$32,168.02

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	56,653	61,029
Breakfast Cost per Meal	$1.98	$1.27
Lunch Meals Served	95,531	97,359
Lunch Cost per meal	$3.25	$3.20

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$246.30	$972.90	$12.32	$1,231.52
Benefits	$78.52	$310.15	$3.93	$392.60
Purchased Services	$39,668.37	$156,690.06	$1,983.42	$198,341.85
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,892.09	$11,450.78	$144.60	$14,487.47
Sub Total	**$42,885.28**	**$169,423.89**	**$2,144.27**	**$214,453.44**
Food Costs	$34,406.67	$135,906.34	$52,693.77	$223,006.78
Indirect Costs	$0.00	$6,166.74	$0.00	$6,166.74
Total Program Cost	**$77,291.95**	**$311,496.97**	**$54,838.04**	**$443,626.96**
Capital Outlay	$498.18	$1,967.81	$24.91	$2,490.90

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 2013

Fiscal Year: 2013

Battle Creek Public Schools (13020)

Revenue	
Local (11x-15x, 17x-19x)	$76.57
Pupil (161)	$102,027.58
Patron (162)	$437.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$193,052.70
Other (169)	$0.00
Total Local (1xx)	**$295,593.85**
Intermediate Revenue (2xx)	$0.00
State (31x)	$145,695.55
Federal (41x)	$2,874,999.49
Commodity (481)	$170,522.07
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	**$3,486,810.96**

School Meals Beginning Fund Balance	$799,558.23
Total School Meals Revenue	$3,486,810.96
Total School Meals Cost w/o CO	$3,389,051.08
Capital Outlay	$87,784.68
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$809,533.43
Allowable Fund Balance	$1,129,683.69
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$246,651.42

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	371,186	411,954
Breakfast Cost per Meal	$1.90	$2.03
Lunch Meals Served	706,811	720,958
Lunch Cost per meal	$2.54	$2.74

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$172,594.01	$406,923.58	$84,305.56	$663,823.15
Benefits	$70,768.90	$166,851.32	$34,567.86	$272,188.08
Purchased Services	$123,179.09	$290,418.42	$60,168.30	$473,765.81
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$60,987.10	$143,788.81	$29,789.86	$234,565.77
Sub Total	**$427,529.10**	**$1,007,982.13**	**$208,831.58**	**$1,644,342.81**
Food Costs	$368,867.26	$869,675.48	$350,699.53	$1,589,242.27
Indirect Costs	$40,421.16	$95,300.66	$19,744.18	$155,466.00
Total Program Cost	**$836,817.52**	**$1,972,958.27**	**$579,275.29**	**$3,389,051.08**
Capital Outlay	$22,824.02	$53,812.01	$11,148.65	$87,784.68

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 2013

Fiscal Year: 2013

Athens Area Schools (13050)

Revenue	
Local (11x-15x, 17x-19x)	$714.82
Pupil (161)	$55,401.84
Patron (162)	$3,077.11
Milk (163)	$3,986.00
Ala Carte (164)	$13,931.96
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$77,111.73**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,743.24
Federal (41x)	$138,435.33
Commodity (481)	$16,375.00
Bonus Commodity (482)	$62.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$2,380.00
Total School Meals Revenue	**$240,107.30**

School Meals Beginning Fund Balance	$75,401.29
Total School Meals Revenue	$240,107.30
Total School Meals Cost w/o CO	$254,163.48
Capital Outlay	$16.80
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$61,328.31
Allowable Fund Balance	$84,721.16
Excess Fund Balance	$0.00
Indirect Rate	14.51%
***Maximum Allowable Indirect**	$18,446.46

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	26,618	20,823
Breakfast Cost per Meal	$1.01	$1.06
Lunch Meals Served	71,535	62,120
Lunch Cost per meal	$1.58	$2.06

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,787.12	$49,137.07	$20,187.10	$74,111.29
Benefits	$1,020.87	$15,068.60	$6,190.65	$22,280.12
Purchased Services	$1,552.33	$14,773.70	$6,069.03	$22,395.06
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$572.26	$5,507.92	$2,262.67	$8,342.85
Sub Total	**$7,932.58**	**$84,487.29**	**$34,709.45**	**$127,129.32**
Food Costs	$14,197.26	$43,704.25	$54,132.65	$112,034.16
Indirect Costs	$0.00	$0.00	$15,000.00	$15,000.00
Total Program Cost	**$22,129.84**	**$128,191.54**	**$103,842.10**	**$254,163.48**
Capital Outlay	$1.26	$11.01	$4.53	$16.80

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Harper Creek Community Schools (13070)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$233,041.59
Patron (162)	$19,092.15
Milk (163)	$0.00
Ala Carte (164)	$151,416.47
Catering (165)	$41,965.10
Other (169)	$1,161.50
Total Local (1xx)	**$446,676.81**
Intermediate Revenue (2xx)	$0.00
State (31x)	$45,499.48
Federal (41x)	$608,570.40
Commodity (481)	$65,203.68
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	**$1,165,950.37**

School Meals Beginning Fund Balance	$106,815.15
Total School Meals Revenue	$1,165,950.37
Total School Meals Cost w/o CO	$1,188,809.83
Capital Outlay	$15,151.14
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$68,804.55
Allowable Fund Balance	$396,269.94
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$94,182.38

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	103,075	97,368
Breakfast Cost per Meal	$3.06	$2.84
Lunch Meals Served	271,682	254,014
Lunch Cost per meal	$2.43	$2.79

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,793.04	$40,445.59	$7,960.71	$64,199.34
Benefits	$11,911.78	$30,505.76	$6,004.28	$48,421.82
Purchased Services	$115,985.60	$297,036.28	$58,464.28	$471,486.16
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$10,768.70	$27,578.38	$5,428.12	$43,775.20
Sub Total	**$154,459.12**	**$395,566.01**	**$77,857.39**	**$627,882.52**
Food Costs	$116,869.78	$299,300.69	$124,113.67	$540,284.14
Indirect Costs	$5,078.22	$13,005.20	$2,559.75	$20,643.17
Total Program Cost	**$276,407.12**	**$707,871.90**	**$204,530.81**	**$1,188,809.83**
Capital Outlay	$3,727.18	$9,545.22	$1,878.74	$15,151.14

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Homer Community School District (13080)

Revenue	
Local (11x-15x, 17x-19x)	$169.46
Pupil (161)	$88,315.69
Patron (162)	$12,383.29
Milk (163)	$0.00
Ala Carte (164)	$53,985.76
Catering (165)	$0.00
Other (169)	$8,884.56
Total Local (1xx)	**$163,738.76**
Intermediate Revenue (2xx)	$0.00
State (31x)	$24,999.47
Federal (41x)	$327,785.79
Commodity (481)	$36,101.47
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	**$552,625.49**

School Meals Beginning Fund Balance	$173,717.64
Total School Meals Revenue	$552,625.49
Total School Meals Cost w/o CO	$556,365.23
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$169,977.90
Allowable Fund Balance	$185,455.08
Excess Fund Balance	$0.00
Indirect Rate	14.85%
***Maximum Allowable Indirect**	$50,412.41

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	47,732	42,001
Breakfast Cost per Meal	$2.25	$2.30
Lunch Meals Served	133,781	124,367
Lunch Cost per meal	$2.98	$3.27

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$25,830.39	$108,759.53	$9,969.93	$144,559.85
Benefits	$9,130.91	$38,445.92	$2,523.77	$50,100.60
Purchased Services	$17,630.38	$74,233.18	$927.91	$92,791.47
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$9,978.77	$42,015.84	$30.96	$52,025.57
Sub Total	**$62,570.45**	**$263,454.47**	**$13,452.57**	**$339,477.49**
Food Costs	$27,166.12	$114,383.67	$39,487.61	$181,037.40
Indirect Costs	$6,716.10	$28,278.31	$855.93	$35,850.34
Total Program Cost	**$96,452.67**	**$406,116.45**	**$53,796.11**	**$556,365.23**
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 2013

Fiscal Year: 2013

Lakeview Sch. District (Calhoun) (13090)

Revenue	
Local (11x-15x, 17x-19x)	$6,831.53
Pupil (161)	$406,093.95
Patron (162)	$52,859.12
Milk (163)	$7,282.70
Ala Carte (164)	$205,821.65
Catering (165)	$159,719.08
Other (169)	$23,922.67
Total Local (1xx)	**$862,530.70**
Intermediate Revenue (2xx)	$0.00
State (31x)	$78,418.17
Federal (41x)	$1,037,619.15
Commodity (481)	$119,074.00
Bonus Commodity (482)	$18.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$900.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,098,560.02**

School Meals Beginning Fund Balance	$357,150.53
Total School Meals Revenue	$2,098,560.02
Total School Meals Cost w/o CO	$1,921,423.82
Capital Outlay	$45,765.69
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$488,521.04
Allowable Fund Balance	$640,474.61
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$129,649.57

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	102,410	98,582
Breakfast Cost per Meal	$1.55	$1.56
Lunch Meals Served	438,588	425,095
Lunch Cost per meal	$2.61	$2.59

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,743.46	$277,759.04	$155,332.07	$464,834.57
Benefits	$23,710.11	$156,518.37	$93,870.54	$274,099.02
Purchased Services	$2,977.21	$25,727.79	$13,168.86	$41,873.86
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,824.75	$57,910.78	$19,787.51	$83,523.04
Sub Total	**$64,255.53**	**$517,915.98**	**$282,158.98**	**$864,330.49**
Food Costs	$80,262.12	$502,861.91	$352,494.16	$935,618.19
Indirect Costs	$9,744.36	$78,596.09	$33,134.69	$121,475.14
Total Program Cost	**$154,262.01**	**$1,099,373.98**	**$667,787.83**	**$1,921,423.82**
Capital Outlay	$482.00	$4,244.09	$41,039.60	$45,765.69

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 2013

Fiscal Year: 2013

Mar Lee School District (13095)

Revenue	
Local (11x-15x, 17x-19x)	$947.68
Pupil (161)	$35,719.70
Patron (162)	$3,710.56
Milk (163)	$360.65
Ala Carte (164)	$1,844.38
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$42,582.97**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,600.00
Federal (41x)	$85,614.97
Commodity (481)	$7,141.36
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$10,053.84
Total School Meals Revenue	**$146,993.14**

School Meals Beginning Fund Balance	$28,730.15
Total School Meals Revenue	$146,993.14
Total School Meals Cost w/o CO	$135,260.18
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$40,463.11
Allowable Fund Balance	$45,086.73
Excess Fund Balance	$0.00
Indirect Rate	6.46%
***Maximum Allowable Indirect**	$5,322.01

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	14,376	13,982
Breakfast Cost per Meal	$1.59	$1.87
Lunch Meals Served	37,099	33,683
Lunch Cost per meal	$2.43	$2.78

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,447.60	$33,738.78	$3,012.14	$46,198.52
Benefits	$5,400.83	$19,287.15	$1,721.93	$26,409.91
Purchased Services	$1,506.97	$5,381.59	$480.46	$7,369.02
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$492.16	$1,757.58	$156.91	$2,406.65
Sub Total	**$16,847.56**	**$60,165.10**	**$5,371.44**	**$82,384.10**
Food Costs	$9,352.75	$33,400.07	$10,123.26	$52,876.08
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$26,200.31**	**$93,565.17**	**$15,494.70**	**$135,260.18**
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.

School Meals Report for 2013

Fiscal Year: 2013

Marshall Public Schools (13110)

Revenue	
Local (11x-15x, 17x-19x)	$37,624.68
Pupil (161)	$105,863.83
Patron (162)	$384.07
Milk (163)	$2,253.31
Ala Carte (164)	$103,531.09
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$249,656.98**
Intermediate Revenue (2xx)	$0.00
State (31x)	$34,572.00
Federal (41x)	$273,216.70
Commodity (481)	$37,031.00
Bonus Commodity (482)	$125.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$594,601.68**

School Meals Beginning Fund Balance	$45,233.56
Total School Meals Revenue	$594,601.68
Total School Meals Cost w/o CO	$617,051.60
Capital Outlay	$6,061.50
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$16,722.14
Allowable Fund Balance	$205,683.87
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$47,034.34

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	37,176	33,394
Breakfast Cost per Meal	$3.15	$2.44
Lunch Meals Served	148,298	121,338
Lunch Cost per meal	$2.63	$2.82

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$16,564.84	$136,030.66	$42,514.46	$195,109.96
Benefits	$7,734.48	$63,515.74	$19,850.95	$91,101.17
Purchased Services	$373.01	$870.46	$2,706.92	$3,950.39
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,433.00	$10,345.09	$8,622.66	$23,400.75
Sub Total	**$29,105.33**	**$210,761.95**	**$73,694.99**	**$313,562.27**
Food Costs	$45,745.77	$106,754.75	$103,954.47	$256,454.99
Indirect Costs	$6,598.92	$24,975.24	$15,460.18	$47,034.34
Total Program Cost	**$81,450.02**	**$342,491.94**	**$193,109.64**	**$617,051.60**
Capital Outlay	$1,264.43	$2,950.74	$1,846.33	$6,061.50

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 2013

Fiscal Year: 2013

Pennfield Schools (13120)

Revenue	
Local (11x-15x, 17x-19x)	$194.73
Pupil (161)	$150,887.20
Patron (162)	$8,844.17
Milk (163)	$0.00
Ala Carte (164)	$86,087.80
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$246,013.90**
Intermediate Revenue (2xx)	$0.00
State (31x)	$32,008.32
Federal (41x)	$485,057.40
Commodity (481)	$43,009.00
Bonus Commodity (482)	$424.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$10,432.90
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$816,945.52**

School Meals Beginning Fund Balance	$259,313.52
Total School Meals Revenue	$816,945.52
Total School Meals Cost w/o CO	$750,889.77
Capital Outlay	$149,286.61
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$176,082.66
Allowable Fund Balance	$250,296.59
Excess Fund Balance	$0.00
Indirect Rate	14.75%
***Maximum Allowable Indirect**	$48,008.36

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	82,405	81,618
Breakfast Cost per Meal	$1.43	$1.47
Lunch Meals Served	214,688	190,530
Lunch Cost per meal	$2.40	$2.40

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$26,679.81	$182,312.09	$13,339.92	$222,331.82
Benefits	$8,921.97	$60,966.85	$4,460.99	$74,349.81
Purchased Services	$1,663.12	$4,384.60	$1,511.93	$7,559.65
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,574.51	$12,060.03	$4,604.60	$21,239.14
Sub Total	**$41,839.41**	**$259,723.57**	**$23,917.44**	**$325,480.42**
Food Costs	$78,203.01	$197,529.43	$102,739.49	$378,471.93
Indirect Costs	$0.00	$0.00	$46,937.42	$46,937.42
Total Program Cost	**$120,042.42**	**$457,253.00**	**$173,594.35**	**$750,889.77**
Capital Outlay	$0.00	$0.00	$149,286.61	$149,286.61

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 2013

Fiscal Year: 2013

Tekonsha Community Schools (13130)

Revenue	
Local (11x-15x, 17x-19x)	$379.85
Pupil (161)	$20,205.18
Patron (162)	$1,054.60
Milk (163)	$2,399.10
Ala Carte (164)	$590.55
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$24,629.28**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,139.06
Federal (41x)	$94,015.45
Commodity (481)	$8,826.00
Bonus Commodity (482)	$71.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$2,508.04
Total School Meals Revenue	**$138,188.83**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$138,188.83
Total School Meals Cost w/o CO	$138,188.83
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$46,062.94
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$9,442.54

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	12,162	14,158
Breakfast Cost per Meal	$3.21	$2.74
Lunch Meals Served	32,236	32,583
Lunch Cost per meal	$2.83	$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	$17,463.74	$40,748.73	$0.00	$58,212.47
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,405.16	$3,332.63	$0.00	$4,737.79
Sub Total	**$18,868.90**	**$44,081.36**	**$0.00**	**$62,950.26**
Food Costs	$19,902.47	$46,439.10	$8,897.00	$75,238.57
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$38,771.37**	**$90,520.46**	**$8,897.00**	**$138,188.83**
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.

School Meals Report for 2013

Fiscal Year: 2013

Union City Community Schools (13135)

Revenue	
Local (11x-15x, 17x-19x)	$1,820.02
Pupil (161)	$51,148.25
Patron (162)	$1,120.85
Milk (163)	$0.00
Ala Carte (164)	$13,543.62
Catering (165)	$60,351.32
Other (169)	$0.00
Total Local (1xx)	**$127,984.06**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,729.10
Federal (41x)	$248,845.77
Commodity (481)	$27,793.00
Bonus Commodity (482)	$215.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$422,566.93**

School Meals Beginning Fund Balance	$175,643.62
Total School Meals Revenue	$422,566.93
Total School Meals Cost w/o CO	$446,935.91
Capital Outlay	$62,366.48
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$88,908.16
Allowable Fund Balance	$148,978.64
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$32,414.23

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	31,920	24,850
Breakfast Cost per Meal	$1.74	$2.39
Lunch Meals Served	118,195	95,095
Lunch Cost per meal	$2.67	$3.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,493.25	$104,411.39	$11,437.00	$131,341.64
Benefits	$5,730.49	$54,070.67	$4,201.83	$64,002.99
Purchased Services	$2,506.15	$14,844.14	$1,927.81	$19,278.10
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,472.11	$0.00	$1,472.11
Sub Total	**$23,729.89**	**$174,798.31**	**$17,566.64**	**$216,094.84**
Food Costs	$35,778.33	$133,619.90	$61,442.84	$230,841.07
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$59,508.22**	**$308,418.21**	**$79,009.48**	**$446,935.91**
Capital Outlay	$8,107.64	$48,022.20	$6,236.64	$62,366.48

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 2013

Fiscal Year: 2013

Arbor Academy (13901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$8,743.13
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$8,743.13**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,705.81
Federal (41x)	$89,831.53
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	**$102,280.47**

School Meals Beginning Fund Balance	$14,532.96
Total School Meals Revenue	$102,280.47
Total School Meals Cost w/o CO	$115,035.04
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,778.39
Allowable Fund Balance	$38,345.01
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$17,083.82

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	19,500	19,796
Breakfast Cost per Meal	$2.25	$2.08
Lunch Meals Served	18,250	20,323
Lunch Cost per meal	$3.05	$3.10

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	$41,111.44	$63,064.09	$9,716.63	$113,892.16
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	**$41,111.44**	**$63,064.09**	**$9,716.63**	**$113,892.16**
Food Costs	$0.00	$0.00	$1,142.88	$1,142.88
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$41,111.44**	**$63,064.09**	**$10,859.51**	**$115,035.04**
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 2013

Fiscal Year: 2013

Endeavor Charter Academy (13902)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$39,225.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$39,225.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,854.00
Federal (41x)	$158,127.00
Commodity (481)	$14,833.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$2,928.00
Total School Meals Revenue	**$223,967.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$223,967.00
Total School Meals Cost w/o CO	$223,967.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$74,655.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$31,370.10

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	78,673	67,862
Lunch Cost per meal	$2.92	$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	$0.00	$209,134.00	$0.00	$209,134.00
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**	**$209,134.00**	**$0.00**	**$209,134.00**
Food Costs	$0.00	$0.00	$14,833.00	$14,833.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$209,134.00**	**$14,833.00**	**$223,967.00**
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 2013

Fiscal Year: 2013

Marshall Academy (13903)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Battle Creek Area Learning Center (13904)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	0.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Lewis Cass ISD (14000)

Revenue	
Local (11x-15x, 17x-19x)	$0.63
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.63**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$0.00
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)	$40,270.00
Total School Meals Revenue	**$40,270.63**

School Meals Beginning Fund Balance	$5,944.34
Total School Meals Revenue	$40,270.63
Total School Meals Cost w/o CO	$45,337.93
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$877.04
Allowable Fund Balance	$15,112.64
Excess Fund Balance	$0.00
Indirect Rate	3.64%
***Maximum Allowable Indirect**	$1,646.66

*N/A for Contracts exceeding $25K Rule

	2012	2013
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	$600.00	$650.00	$0.00	$1,250.00
Benefits	$193.73	$209.61	$0.00	$403.34
Purchased Services	$0.00	$43,584.59	$0.00	$43,584.59
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	**$793.73**	**$44,444.20**	**$0.00**	**$45,237.93**
Food Costs	$0.00	$100.00	$0.00	$100.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$793.73**	**$44,544.20**	**$0.00**	**$45,337.93**
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 2013

Fiscal Year: 2013

Cassopolis Public Schools (14010)

Revenue	
Local (11x-15x, 17x-19x)	$242.96
Pupil (161)	$59,675.60
Patron (162)	$6,226.75
Milk (163)	$544.50
Ala Carte (164)	$28,918.00
Catering (165)	$26,994.61
Other (169)	$0.00
Total Local (1xx)	**$122,602.42**
Intermediate Revenue (2xx)	$0.00
State (31x)	$31,808.84
Federal (41x)	$406,866.46
Commodity (481)	$28,550.26
Bonus Commodity (482)	$0.00
Another Public School	$30,052.15
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$619,880.13**

School Meals Beginning Fund Balance	$35,300.86
Total School Meals Revenue	$619,880.13
Total School Meals Cost w/o CO	$531,418.19
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$123,762.80
Allowable Fund Balance	$177,139.40
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$40,676.69

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	68,817	67,970
Breakfast Cost per Meal	$2.29	$1.81
Lunch Meals Served	129,176	114,152
Lunch Cost per meal	$3.48	$3.02

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$48,257.30	$67,394.10	$0.00	$115,651.40
Benefits	$18,985.42	$36,814.64	$0.00	$55,800.06
Purchased Services	$5,628.04	$70,123.62	$15,348.25	$91,099.91
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,483.34	$7,143.21	$8,626.55
Sub Total	**$72,870.76**	**$175,815.70**	**$22,491.46**	**$271,177.92**
Food Costs	$50,416.48	$168,514.79	$41,309.00	$260,240.27
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$123,287.24**	**$344,330.49**	**$63,800.46**	**$531,418.19**
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 2013

Fiscal Year: 2013

Dowagiac Union School District (14020)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$120,945.68
Patron (162)	$4,300.35
Milk (163)	$0.00
Ala Carte (164)	$63,643.19
Catering (165)	$9,836.05
Other (169)	$0.00
Total Local (1xx)	**$198,725.27**
Intermediate Revenue (2xx)	$0.00
State (31x)	$49,548.29
Federal (41x)	$830,924.14
Commodity (481)	$49,488.94
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	**$1,128,686.64**

School Meals Beginning Fund Balance	$18,823.10
Total School Meals Revenue	$1,128,686.64
Total School Meals Cost w/o CO	$1,087,154.61
Capital Outlay	$3,393.63
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$56,961.50
Allowable Fund Balance	$362,384.87
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$95,550.58

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	117,645	117,518
Breakfast Cost per Meal	$2.45	$2.67
Lunch Meals Served	275,796	251,251
Lunch Cost per meal	$2.98	$2.81

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	$160,123.66	$436,926.92	$29,652.56	$626,703.14
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,781.19	$7,004.52	$514.99	$10,300.70
Sub Total	**$162,904.85**	**$443,931.44**	**$30,167.55**	**$637,003.84**
Food Costs	$150,818.36	$261,681.25	$37,651.16	$450,150.77
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$313,723.21**	**$705,612.69**	**$67,818.71**	**$1,087,154.61**
Capital Outlay	$916.28	$2,307.67	$169.68	$3,393.63

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Edwardsburg Public Schools (14030)

Revenue	
Local (11x-15x, 17x-19x)	$4,615.72
Pupil (161)	$243,714.28
Patron (162)	$13,675.72
Milk (163)	$0.00
Ala Carte (164)	$170,156.10
Catering (165)	$16,411.94
Other (169)	$0.00
Total Local (1xx)	**$448,573.76**
Intermediate Revenue (2xx)	$0.00
State (31x)	$52,221.63
Federal (41x)	$459,297.84
Commodity (481)	$42,077.03
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$6,686.00
Total School Meals Revenue	**$1,008,856.26**

School Meals Beginning Fund Balance	$127,903.02
Total School Meals Revenue	$1,008,856.26
Total School Meals Cost w/o CO	$1,037,545.18
Capital Outlay	$15,199.50
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$84,014.60
Allowable Fund Balance	$345,848.39
Excess Fund Balance	$0.00
Indirect Rate	13.95%
***Maximum Allowable Indirect**	$86,930.47

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	54,464	58,080
Breakfast Cost per Meal	$2.91	$2.63
Lunch Meals Served	254,163	225,237
Lunch Cost per meal	$3.38	$3.70

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$42,728.21	$239,510.93	$2,848.55	$285,087.69
Benefits	$20,589.37	$86,055.98	$1,071.33	$107,716.68
Purchased Services	$15,824.19	$88,615.41	$1,054.94	$105,494.54
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$18,728.74	$104,880.90	$1,248.97	$124,858.61
Sub Total	**$97,870.51**	**$519,063.22**	**$6,223.79**	**$623,157.52**
Food Costs	$54,875.74	$313,671.16	$45,840.76	$414,387.66
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$152,746.25**	**$832,734.38**	**$52,064.55**	**$1,037,545.18**
Capital Outlay	$0.00	$0.00	$15,199.50	$15,199.50

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 2013

Fiscal Year: 2013

Marcellus Community Schools (14050)

Revenue	
Local (11x-15x, 17x-19x)	$7.68
Pupil (161)	$54,310.35
Patron (162)	$1,444.85
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$3,149.37
Other (169)	$0.00
Total Local (1xx)	**$58,912.25**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,641.51
Federal (41x)	$192,646.51
Commodity (481)	$19,404.94
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$48,200.00
Total School Meals Revenue	**$331,805.21**

School Meals Beginning Fund Balance	$8,390.39
Total School Meals Revenue	$331,805.21
Total School Meals Cost w/o CO	$329,209.12
Capital Outlay	$4,088.79
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$6,897.69
Allowable Fund Balance	$109,736.37
Excess Fund Balance	$0.00
Indirect Rate	13.91%
***Maximum Allowable Indirect**	$27,515.98

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	25,323	22,861
Breakfast Cost per Meal	$2.53	$2.81
Lunch Meals Served	82,173	67,491
Lunch Cost per meal	$2.90	$3.62

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,203.54	$38,384.69	$0.00	$48,588.23
Benefits	$4,060.94	$16,498.03	$208.12	$20,767.09
Purchased Services	$23,961.40	$90,708.85	$329.34	$114,999.59
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,722.81	$10,371.69	$365.00	$13,459.50
Sub Total	**$40,948.69**	**$155,963.26**	**$902.46**	**$197,814.41**
Food Costs	$23,400.88	$88,588.89	$19,404.94	$131,394.71
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$64,349.57**	**$244,552.15**	**$20,307.40**	**$329,209.12**
Capital Outlay	$939.89	$3,148.90	$0.00	$4,088.79

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 2013

Fiscal Year: 2013

Charlevoix-Emmet ISD (15000)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$141.85
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$141.85**
Intermediate Revenue (2xx)	$0.00
State (31x)	$89.75
Federal (41x)	$448.73
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	**$680.33**

School Meals Beginning Fund Balance	$2,399.23
Total School Meals Revenue	$680.33
Total School Meals Cost w/o CO	$2,683.80
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$395.76
Allowable Fund Balance	$894.60
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$208.05

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	1,769	
Breakfast Cost per Meal	$1.31	See ERROR Note
Lunch Meals Served	2,720	249
Lunch Cost per meal	$3.76	$7.28

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	$738.00	$0.00	$738.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$649.00	$649.00
Sub Total	**$0.00**	**$738.00**	**$649.00**	**$1,387.00**
Food Costs	$191.06	$1,074.97	$30.77	$1,296.80
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$191.06**	**$1,812.97**	**$679.77**	**$2,683.80**
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 2013

Fiscal Year: 2013

Beaver Island Community School (15010)

Revenue	
Local (11x-15x, 17x-19x)	$15.13
Pupil (161)	$2,037.57
Patron (162)	$366.46
Milk (163)	$65.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$2,484.16**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,598.69
Federal (41x)	$9,226.04
Commodity (481)	$183.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$8,961.76
Total School Meals Revenue	**$22,453.65**

School Meals Beginning Fund Balance	$2,457.82
Total School Meals Revenue	$22,453.65
Total School Meals Cost w/o CO	$23,939.95
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$971.52
Allowable Fund Balance	$7,979.98
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$739.26

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	1,469	1,096
Breakfast Cost per Meal	$2.24	$1.96
Lunch Meals Served	3,987	3,151
Lunch Cost per meal	$5.16	$6.84

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$2,228.20	$0.00	$2,228.20
Benefits	$0.00	$1,851.50	$42.50	$1,894.00
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	$656.20	$150.00	$0.00	$806.20
Sub Total	**$656.20**	**$4,229.70**	**$42.50**	**$4,928.40**
Food Costs	$1,491.08	$17,337.47	$183.00	$19,011.55
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$2,147.28**	**$21,567.17**	**$225.50**	**$23,939.95**
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 2013

Fiscal Year: 2013

Boyne City Public Schools (15020)

Revenue	
Local (11x-15x, 17x-19x)	$2,786.33
Pupil (161)	$88,637.73
Patron (162)	$9,810.40
Milk (163)	$0.00
Ala Carte (164)	$13,563.44
Catering (165)	$9,536.66
Other (169)	$0.00
Total Local (1xx)	**$124,334.56**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,361.62
Federal (41x)	$330,137.19
Commodity (481)	$39,829.00
Bonus Commodity (482)	$249.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$38,635.00
Total School Meals Revenue	**$555,546.37**

School Meals Beginning Fund Balance	$57,976.29
Total School Meals Revenue	$555,546.37
Total School Meals Cost w/o CO	$573,392.51
Capital Outlay	$3,479.78
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$36,650.37
Allowable Fund Balance	$191,130.84
Excess Fund Balance	$0.00
Indirect Rate	12.86%
***Maximum Allowable Indirect**	$38,187.86

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	48,011	45,595
Breakfast Cost per Meal	$2.91	$2.57
Lunch Meals Served	137,679	121,107
Lunch Cost per meal	$2.88	$2.99

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$35,241.69	$108,928.73	$16,018.85	$160,189.27
Benefits	$22,778.95	$70,407.65	$10,354.02	$103,540.62
Purchased Services	$1,940.27	$5,997.15	$881.90	$8,819.32
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,368.35	$16,593.03	$2,440.12	$24,401.50
Sub Total	**$65,329.26**	**$201,926.56**	**$29,694.89**	**$296,950.71**
Food Costs	$43,500.34	$134,455.59	$59,850.87	$237,806.80
Indirect Costs	$8,500.00	$26,272.00	$3,863.00	$38,635.00
Total Program Cost	**$117,329.60**	**$362,654.15**	**$93,408.76**	**$573,392.51**
Capital Outlay	$765.56	$2,366.25	$347.97	$3,479.78

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 2013

Fiscal Year: 2013

Boyne Falls Public School District (15030)

Revenue	
Local (11x-15x, 17x-19x)	$129.72
Pupil (161)	$15,254.12
Patron (162)	$2,661.00
Milk (163)	$390.60
Ala Carte (164)	$4,676.40
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$23,111.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,733.49
Federal (41x)	$78,755.82
Commodity (481)	$8,744.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$9,454.40
Total School Meals Revenue	**$125,799.55**

School Meals Beginning Fund Balance	$42,077.45
Total School Meals Revenue	$125,799.55
Total School Meals Cost w/o CO	$127,913.29
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$39,963.71
Allowable Fund Balance	$42,637.76
Excess Fund Balance	$0.00
Indirect Rate	12.01%
***Maximum Allowable Indirect**	$8,404.24

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	11,372	14,563
Breakfast Cost per Meal	$2.37	$2.13
Lunch Meals Served	24,083	21,826
Lunch Cost per meal	$2.64	$3.23

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,760.84	$19,471.81	$4,218.18	$32,450.83
Benefits	$6,726.95	$14,948.78	$3,238.90	$24,914.63
Purchased Services	$1,564.87	$3,477.48	$753.44	$5,795.79
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,948.84	$3,789.52	$77.45	$6,815.81
Sub Total	**$20,001.50**	**$41,687.59**	**$8,287.97**	**$69,977.06**
Food Costs	$8,817.52	$23,747.16	$16,967.31	$49,531.99
Indirect Costs	$2,269.14	$5,042.54	$1,092.56	$8,404.24
Total Program Cost	**$31,088.16**	**$70,477.29**	**$26,347.84**	**$127,913.29**
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 2013

Fiscal Year: 2013

Charlevoix Public Schools (15050)

Revenue	
Local (11x-15x, 17x-19x)	$218.79
Pupil (161)	$81,236.20
Patron (162)	$2,241.70
Milk (163)	$0.00
Ala Carte (164)	$37,310.85
Catering (165)	$17,870.49
Other (169)	$4,799.70
Total Local (1xx)	**$143,677.73**
Intermediate Revenue (2xx)	$0.00
State (31x)	$13,516.21
Federal (41x)	$187,061.12
Commodity (481)	$15,039.73
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$24,000.00
Total School Meals Revenue	**$383,294.79**

School Meals Beginning Fund Balance	$30,607.40
Total School Meals Revenue	$383,294.79
Total School Meals Cost w/o CO	$398,590.80
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$15,311.39
Allowable Fund Balance	$132,863.60
Excess Fund Balance	$0.00
Indirect Rate	13.32%
***Maximum Allowable Indirect**	$34,900.95

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	34,045	28,251
Breakfast Cost per Meal	$3.39	$2.48
Lunch Meals Served	86,772	79,009
Lunch Cost per meal	$2.89	$3.35

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$23,242.43	$102,540.09	$10,937.60	$136,720.12
Benefits	$19,448.17	$85,800.79	$9,152.10	$114,401.06
Purchased Services	$1,353.63	$5,451.63	$624.26	$7,429.52
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$710.20	$2,440.97	$317.25	$3,468.42
Sub Total	**$44,754.43**	**$196,233.48**	**$21,031.21**	**$262,019.12**
Food Costs	$25,204.82	$68,720.59	$42,646.27	$136,571.68
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$69,959.25**	**$264,954.07**	**$63,677.48**	**$398,590.80**
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 2013

Fiscal Year: 2013

East Jordan Public Schools (15060)

Revenue	
Local (11x-15x, 17x-19x)	$33,491.62
Pupil (161)	$68,270.19
Patron (162)	$7,617.56
Milk (163)	$10,824.36
Ala Carte (164)	$20,717.20
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$140,920.93**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,035.95
Federal (41x)	$296,642.35
Commodity (481)	$24,244.39
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	**$477,843.62**

School Meals Beginning Fund Balance	$112,720.11
Total School Meals Revenue	$477,843.62
Total School Meals Cost w/o CO	$543,630.73
Capital Outlay	$33,972.44
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$12,960.56
Allowable Fund Balance	$181,210.24
Excess Fund Balance	$0.00
Indirect Rate	9.59%
***Maximum Allowable Indirect**	$26,725.96

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	37,462	36,949
Breakfast Cost per Meal	$2.19	$2.65
Lunch Meals Served	98,307	93,921
Lunch Cost per meal	$2.95	$3.85

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,228.05	$115,050.65	$21,233.26	$167,511.96
Benefits	$15,462.47	$56,966.98	$8,951.94	$81,381.39
Purchased Services	$1,048.27	$3,862.07	$606.90	$5,517.24
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,612.26	$16,992.60	$2,670.28	$24,275.14
Sub Total	**$52,351.05**	**$192,872.30**	**$33,462.38**	**$278,685.73**
Food Costs	$42,503.12	$156,590.44	$48,851.44	$247,945.00
Indirect Costs	$3,230.00	$11,900.00	$1,870.00	$17,000.00
Total Program Cost	**$98,084.17**	**$361,362.74**	**$84,183.82**	**$543,630.73**
Capital Outlay	$6,454.78	$23,780.71	$3,736.95	$33,972.44

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Concord Academy - Boyne (15901)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	13.60%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Northwest Academy (15902)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	14.24%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Cheb-Otsego-Presque Isle ESD (16000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	8.95%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Cheboygan Area Schools (16015)

Revenue	
Local (11x-15x, 17x-19x)	$313.53
Pupil (161)	$118,892.03
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$81,211.72
Other (169)	$480.06
Total Local (1xx)	**$200,897.34**
Intermediate Revenue (2xx)	$0.00
State (31x)	$42,833.94
Federal (41x)	$544,643.91
Commodity (481)	$44,090.94
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	**$832,466.13**

School Meals Beginning Fund Balance	$125,882.28
Total School Meals Revenue	$832,466.13
Total School Meals Cost w/o CO	$878,544.23
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$79,804.18
Allowable Fund Balance	$292,848.08
Excess Fund Balance	$0.00
Indirect Rate	13.01%
***Maximum Allowable Indirect**	$65,179.45

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	108,956	105,211
Breakfast Cost per Meal	$1.91	$2.28
Lunch Meals Served	182,402	172,810
Lunch Cost per meal	$2.77	$3.32

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$52,201.90	$126,776.04	$7,457.41	$186,435.35
Benefits	$37,706.34	$91,572.54	$5,386.63	$134,665.51
Purchased Services	$50,370.32	$122,327.97	$7,195.84	$179,894.13
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	**$140,278.56**	**$340,676.55**	**$20,039.88**	**$500,994.99**
Food Costs	$93,330.79	$219,711.37	$44,507.08	$357,549.24
Indirect Costs	$6,000.00	$14,000.00	$0.00	$20,000.00
Total Program Cost	**$239,609.35**	**$574,387.92**	**$64,546.96**	**$878,544.23**
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 2013

Fiscal Year: 2013

Inland Lakes Schools (16050)

Revenue	
Local (11x-15x, 17x-19x)	$159.98
Pupil (161)	$68,438.50
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$32,585.00
Catering (165)	$38,722.00
Other (169)	$0.00
Total Local (1xx)	**$139,905.48**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,797.55
Federal (41x)	$291,165.37
Commodity (481)	$17,374.25
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	**$461,242.65**

School Meals Beginning Fund Balance	$166,272.35
Total School Meals Revenue	$461,242.65
Total School Meals Cost w/o CO	$472,055.43
Capital Outlay	$560.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$154,899.57
Allowable Fund Balance	$157,351.81
Excess Fund Balance	$0.00
Indirect Rate	13.74%
***Maximum Allowable Indirect**	$36,161.26

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	91,877	87,152
Breakfast Cost per Meal	$1.73	$1.75
Lunch Meals Served	98,531	89,327
Lunch Cost per meal	$2.38	$3.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,801.80	$13,357.71	$154.44	$15,313.95
Benefits	$1,322.33	$8,146.46	$113.33	$9,582.12
Purchased Services	$66,596.08	$118,125.87	$5,708.42	$190,430.37
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$16,090.85	$30,329.44	$1,435.68	$47,855.97
Sub Total	**$85,811.06**	**$169,959.48**	**$7,411.87**	**$263,182.41**
Food Costs	$66,478.42	$119,250.18	$23,144.42	$208,873.02
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$152,289.48**	**$289,209.66**	**$30,556.29**	**$472,055.43**
Capital Outlay	$0.00	$0.00	$560.00	$560.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Mackinaw City Public Schools (16070)

Revenue	
Local (11x-15x, 17x-19x)	$1.09
Pupil (161)	$2,413.22
Patron (162)	$0.00
Milk (163)	$1,034.19
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,448.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,415.75
Federal (41x)	$13,350.68
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)	$8,871.54
Total School Meals Revenue	**$28,086.47**

School Meals Beginning Fund Balance	$2,063.64
Total School Meals Revenue	$28,086.47
Total School Meals Cost w/o CO	$24,251.45
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$5,898.66
Allowable Fund Balance	$8,083.82
Excess Fund Balance	$0.00
Indirect Rate	6.83%
***Maximum Allowable Indirect**	$607.92

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	755	1,011
Breakfast Cost per Meal	$4.98	$1.93
Lunch Meals Served	4,887	5,422
Lunch Cost per meal	$3.14	$3.63

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,003.00	$5,683.69	$0.00	$6,686.69
Benefits	$327.72	$1,857.13	$0.00	$2,184.85
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	$29.16	$0.00	$29.16
Sub Total	**$1,330.72**	**$7,569.98**	**$0.00**	**$8,900.70**
Food Costs	$624.50	$12,136.25	$2,590.00	$15,350.75
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$1,955.22**	**$19,706.23**	**$2,590.00**	**$24,251.45**
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 2013

Fiscal Year: 2013

Wolverine Community School District (16100)

Revenue	
Local (11x-15x, 17x-19x)	$0.04
Pupil (161)	$0.00
Patron (162)	$4,420.96
Milk (163)	$0.00
Ala Carte (164)	$3,388.83
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$7,809.83**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,083.71
Federal (41x)	$157,694.12
Commodity (481)	$12,090.00
Bonus Commodity (482)	$937.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$3,300.00
Total School Meals Revenue	**$190,914.66**

School Meals Beginning Fund Balance	$915.15
Total School Meals Revenue	$190,914.66
Total School Meals Cost w/o CO	$190,895.28
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$934.53
Allowable Fund Balance	$63,631.76
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$17,514.88

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	25,799	22,372
Breakfast Cost per Meal	$1.35	$1.51
Lunch Meals Served	40,974	40,384
Lunch Cost per meal	$3.20	$3.42

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,364.78	$52,762.46	$3,217.22	$64,344.46
Benefits	$6,166.89	$38,898.80	$2,371.88	$47,437.57
Purchased Services	$443.56	$1,774.21	$116.73	$2,334.50
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$503.36	$2,013.48	$132.47	$2,649.31
Sub Total	**$15,478.59**	**$95,448.95**	**$5,838.30**	**$116,765.84**
Food Costs	$18,303.97	$42,798.47	$13,027.00	$74,129.44
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$33,782.56**	**$138,247.42**	**$18,865.30**	**$190,895.28**
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 2013

Fiscal Year: 2013

Eastern Upper Peninsula ISD (17000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Sault Ste. Marie Area Schools (17010)

Revenue	
Local (11x-15x, 17x-19x)	$7,949.44
Pupil (161)	$173,865.08
Patron (162)	$6,307.65
Milk (163)	$2,705.50
Ala Carte (164)	$144,166.94
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$334,994.61**
Intermediate Revenue (2xx)	$0.00
State (31x)	$47,068.31
Federal (41x)	$511,053.17
Commodity (481)	$58,201.67
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$9,750.00
Total School Meals Revenue	**$961,067.76**

School Meals Beginning Fund Balance	$141,717.74
Total School Meals Revenue	$961,067.76
Total School Meals Cost w/o CO	$1,010,706.16
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$92,079.34
Allowable Fund Balance	$336,902.05
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$71,653.51

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	69,158	61,578
Breakfast Cost per Meal	$1.93	$1.87
Lunch Meals Served	230,607	204,189
Lunch Cost per meal	$3.08	$3.63

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$53,253.31	$150,077.04	$50,832.55	$254,162.90
Benefits	$0.00	$139,735.72	$0.00	$139,735.72
Purchased Services	$0.00	$18,220.62	$47.00	$18,267.62
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,095.82	$61,520.23	$2,907.79	$65,523.84
Sub Total	**$54,349.13**	**$369,553.61**	**$53,787.34**	**$477,690.08**
Food Costs	$61,080.24	$341,805.72	$100,130.12	$503,016.08
Indirect Costs	$0.00	$30,000.00	$0.00	$30,000.00
Total Program Cost	**$115,429.37**	**$741,359.33**	**$153,917.46**	**$1,010,706.16**
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 2013

Fiscal Year: 2013

DeTour Area Schools (17050)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$29,861.40
Patron (162)	$3,769.46
Milk (163)	$0.00
Ala Carte (164)	$7,060.96
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$40,691.82**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,661.49
Federal (41x)	$61,588.45
Commodity (481)	$7,192.39
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	**$142,134.15**

School Meals Beginning Fund Balance	$5,697.34
Total School Meals Revenue	$142,134.15
Total School Meals Cost w/o CO	$143,734.83
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$4,096.66
Allowable Fund Balance	$47,911.61
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$12,214.76

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	13,984	12,066
Breakfast Cost per Meal	$2.01	$2.73
Lunch Meals Served	24,185	24,504
Lunch Cost per meal	$3.65	$4.23

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,881.58	$34,037.36	$0.00	$42,918.94
Benefits	$11,245.36	$26,303.40	$0.00	$37,548.76
Purchased Services	$0.00	$653.07	$0.00	$653.07
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$310.96	$0.00	$310.96
Sub Total	**$20,126.94**	**$61,304.79**	**$0.00**	**$81,431.73**
Food Costs	$12,866.33	$42,244.38	$7,192.39	$62,303.10
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$32,993.27**	**$103,549.17**	**$7,192.39**	**$143,734.83**
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.

School Meals Report for 2013

Fiscal Year: 2013

Pickford Public Schools (17090)

Revenue	
Local (11x-15x, 17x-19x)	$703.59
Pupil (161)	$52,990.91
Patron (162)	$3,672.63
Milk (163)	$0.00
Ala Carte (164)	$4,626.98
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$61,994.11**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,647.74
Federal (41x)	$106,888.05
Commodity (481)	$12,175.33
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$9,224.35
Total School Meals Revenue	**$202,929.58**

School Meals Beginning Fund Balance	$6,653.89
Total School Meals Revenue	$202,929.58
Total School Meals Cost w/o CO	$202,576.45
Capital Outlay	$7,008.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$0.98
Allowable Fund Balance	$67,525.48
Excess Fund Balance	$0.00
Indirect Rate	7.25%
***Maximum Allowable Indirect**	$7,755.12

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	28,617	38,220
Breakfast Cost per Meal	$2.21	$1.40
Lunch Meals Served	52,517	46,053
Lunch Cost per meal	$2.32	$2.65

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,592.83	$41,154.43	$0.00	$56,747.26
Benefits	$15,300.31	$32,159.35	$0.00	$47,459.66
Purchased Services	$181.76	$528.25	$0.00	$710.01
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$174.37	$1,813.39	$62.42	$2,050.18
Sub Total	**$31,249.27**	**$75,655.42**	**$62.42**	**$106,967.11**
Food Costs	$22,233.89	$46,268.09	$27,107.36	$95,609.34
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$53,483.16**	**$121,923.51**	**$27,169.78**	**$202,576.45**
Capital Outlay	$0.00	$7,008.00	$0.00	$7,008.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Rudyard Area Schools (17110)

Revenue	
Local (11x-15x, 17x-19x)	$3,931.16
Pupil (161)	$54,885.58
Patron (162)	$3,056.00
Milk (163)	$0.00
Ala Carte (164)	$11,101.83
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$72,974.57**
Intermediate Revenue (2xx)	$0.00
State (31x)	$24,765.06
Federal (41x)	$250,049.21
Commodity (481)	$19,812.44
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$14,356.20
Total School Meals Revenue	**$381,957.48**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$381,957.48
Total School Meals Cost w/o CO	$381,957.49
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$0.01
Allowable Fund Balance	$127,319.16
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$32,437.68

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	42,859	39,039
Breakfast Cost per Meal	$2.19	$2.07
Lunch Meals Served	95,434	75,416
Lunch Cost per meal	$3.50	$3.67

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$25,018.66	$70,279.87	$0.00	$95,298.53
Benefits	$12,421.63	$58,511.36	$0.00	$70,932.99
Purchased Services	$2,479.68	$36,640.48	$4,546.78	$43,666.94
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$396.88	$5,955.83	$0.00	$6,352.71
Sub Total	**$40,316.85**	**$171,387.54**	**$4,546.78**	**$216,251.17**
Food Costs	$40,375.67	$105,518.21	$19,812.44	$165,706.32
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$80,692.52**	**$276,905.75**	**$24,359.22**	**$381,957.49**
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 2013

Fiscal Year: 2013

Brimley Area Schools (17140)

Revenue	
Local (11x-15x, 17x-19x)	$2,042.89
Pupil (161)	$49,758.17
Patron (162)	$5,179.33
Milk (163)	$0.00
Ala Carte (164)	$10,944.04
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$67,924.43**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,455.58
Federal (41x)	$135,341.93
Commodity (481)	$13,652.45
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$9,108.78
Total School Meals Revenue	**$237,483.17**

School Meals Beginning Fund Balance	$645.22
Total School Meals Revenue	$237,483.17
Total School Meals Cost w/o CO	$235,414.76
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,713.63
Allowable Fund Balance	$78,471.59
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$18,548.15

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	25,392	26,742
Breakfast Cost per Meal	$2.36	$2.37
Lunch Meals Served	52,827	52,014
Lunch Cost per meal	$2.90	$3.05

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,138.34	$49,388.70	$0.00	$67,527.04
Benefits	$13,945.24	$34,797.56	$0.00	$48,742.80
Purchased Services	$0.00	$81.59	$0.00	$81.59
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,772.64	$5,530.27	$0.00	$7,302.91
Sub Total	**$33,856.22**	**$89,798.12**	**$0.00**	**$123,654.34**
Food Costs	$29,432.39	$68,675.58	$13,652.45	$111,760.42
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$63,288.61**	**$158,473.70**	**$13,652.45**	**$235,414.76**
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.

School Meals Report for 2013

Fiscal Year: 2013

Whitefish Township Schools (17160)

Revenue	
Local (11x-15x, 17x-19x)	$134.61
Pupil (161)	$301.00
Patron (162)	$1,484.60
Milk (163)	$0.00
Ala Carte (164)	$0.25
Catering (165)	$0.00
Other (169)	$3,964.77
Total Local (1xx)	**$5,885.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,020.41
Federal (41x)	$23,057.93
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)	$30,199.00
Total School Meals Revenue	**$63,162.57**

School Meals Beginning Fund Balance	$8,468.97
Total School Meals Revenue	$63,162.57
Total School Meals Cost w/o CO	$61,426.34
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$10,205.20
Allowable Fund Balance	$20,475.45
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$6,048.16

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	4,324	4,214
Breakfast Cost per Meal	$4.98	$3.98
Lunch Meals Served	5,950	5,514
Lunch Cost per meal	$10.06	$7.23

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,046.88	$14,593.55	$0.00	$21,640.43
Benefits	$5,927.05	$8,116.09	$3,000.00	$17,043.14
Purchased Services	$0.00	$609.47	$0.00	$609.47
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$930.98	$97.05	$1,028.03
Sub Total	**$12,973.93**	**$24,250.09**	**$3,097.05**	**$40,321.07**
Food Costs	$3,776.83	$15,632.66	$1,695.78	$21,105.27
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$16,750.76**	**$39,882.75**	**$4,792.83**	**$61,426.34**
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 2013

Fiscal Year: 2013

Joseph K. Lumsden Bahweting Anishnabe Academy

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$41,793.45
Patron (162)	$13,550.23
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$55,343.68**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,871.70
Federal (41x)	$149,507.38
Commodity (481)	$7,878.47
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$70,000.00
Total School Meals Revenue	**$288,601.23**

School Meals Beginning Fund Balance	$52,823.95
Total School Meals Revenue	$288,601.23
Total School Meals Cost w/o CO	$328,887.81
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$12,537.37
Allowable Fund Balance	$109,629.27
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$21,120.62

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	27,309	25,507
Breakfast Cost per Meal	$0.67	$2.45
Lunch Meals Served	60,301	60,407
Lunch Cost per meal	$3.62	$4.16

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$67,058.48	$7,002.00	$74,060.48
Benefits	$3,094.62	$46,520.25	$0.00	$49,614.87
Purchased Services	$0.00	$6,693.31	$0.00	$6,693.31
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$10,435.48	$0.00	$10,435.48
Sub Total	**$3,094.62**	**$130,707.52**	**$7,002.00**	**$140,804.14**
Food Costs	$59,467.65	$120,737.55	$7,878.47	$188,083.67
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$62,562.27**	**$251,445.07**	**$14,880.47**	**$328,887.81**
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 2013

Fiscal Year: 2013

Ojibwe Charter School (17902)

Revenue	
Local (11x-15x, 17x-19x)	$89.18
Pupil (161)	$5,362.89
Patron (162)	$1,920.14
Milk (163)	$0.00
Ala Carte (164)	$3,451.54
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$10,823.75**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,133.64
Federal (41x)	$34,914.35
Commodity (481)	$3,170.77
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	**$70,042.51**

School Meals Beginning Fund Balance	$9,470.95
Total School Meals Revenue	$70,042.51
Total School Meals Cost w/o CO	$70,551.10
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$8,962.36
Allowable Fund Balance	$23,517.03
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$4,415.24

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	6,924	6,689
Breakfast Cost per Meal	$2.27	$2.42
Lunch Meals Served	10,312	9,897
Lunch Cost per meal	$4.55	$5.17

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,345.42	$14,805.99	$0.00	$21,151.41
Benefits	$1,871.51	$4,366.84	$0.00	$6,238.35
Purchased Services	$0.00	$730.50	$0.00	$730.50
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,314.68	$0.00	$1,314.68
Sub Total	**$8,216.93**	**$21,218.01**	**$0.00**	**$29,434.94**
Food Costs	$7,968.53	$29,976.86	$3,170.77	$41,116.16
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$16,185.46**	**$51,194.87**	**$3,170.77**	**$70,551.10**
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 2013

Fiscal Year: 2013

DeTour Arts and Technology Academy (17903)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	8.74%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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:

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School Meals Report for 2013

Fiscal Year: 2013

Clare-Gladwin Regional Education Service District

Revenue	
Local (11x-15x, 17x-19x)	$510.00
Pupil (161)	$6,618.70
Patron (162)	$4,954.36
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$8,057.50
Total Local (1xx)	**$20,140.56**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$48,636.85
Commodity (481)	$2,258.95
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	**$71,036.36**

School Meals Beginning Fund Balance	$12,406.66
Total School Meals Revenue	$71,036.36
Total School Meals Cost w/o CO	$60,415.14
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$23,027.88
Allowable Fund Balance	$20,138.38
Excess Fund Balance	$2,889.50
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$8,721.09

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	11,424	10,791
Breakfast Cost per Meal	$1.40	$1.35
Lunch Meals Served	11,765	11,249
Lunch Cost per meal	$2.38	$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	$14,588.74	$25,179.55	$17,649.58	$57,417.87
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$722.76	$722.76
Sub Total	**$14,588.74**	**$25,179.55**	**$18,372.34**	**$58,140.63**
Food Costs	$0.00	$0.00	$2,274.51	$2,274.51
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$14,588.74**	**$25,179.55**	**$20,646.85**	**$60,415.14**
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 2013

Fiscal Year: 2013

Clare Public Schools (18010)

Revenue	
Local (11x-15x, 17x-19x)	$25,024.18
Pupil (161)	$80,924.68
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$60,931.64
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$166,880.50**
Intermediate Revenue (2xx)	$2,000.00
State (31x)	$29,116.21
Federal (41x)	$319,905.85
Commodity (481)	$36,083.93
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	**$553,986.49**

School Meals Beginning Fund Balance	$171,211.19
Total School Meals Revenue	$553,986.49
Total School Meals Cost w/o CO	$558,668.55
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$166,529.13
Allowable Fund Balance	$186,222.85
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$78,387.69

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	76,931	48,623
Breakfast Cost per Meal	$2.29	$2.36
Lunch Meals Served	137,576	124,220
Lunch Cost per meal	$2.69	$2.99

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	$114,404.84	$369,215.63	$36,401.55	$520,022.02
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$563.77	$1,819.44	$179.39	$2,562.60
Sub Total	**$114,968.61**	**$371,035.07**	**$36,580.94**	**$522,584.62**
Food Costs	$0.00	$0.00	$36,083.93	$36,083.93
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$114,968.61**	**$371,035.07**	**$72,664.87**	**$558,668.55**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Farwell Area Schools (18020)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$31,717.67
Catering (165)	$41,819.46
Other (169)	$0.00
Total Local (1xx)	**$73,537.13**
Intermediate Revenue (2xx)	$0.00
State (31x)	$37,768.01
Federal (41x)	$706,232.09
Commodity (481)	$40,345.91
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$2,495.91
Total School Meals Revenue	**$860,379.05**

School Meals Beginning Fund Balance	$115,486.21
Total School Meals Revenue	$860,379.05
Total School Meals Cost w/o CO	$833,398.43
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$142,466.83
Allowable Fund Balance	$277,799.48
Excess Fund Balance	$0.00
Indirect Rate	12.14%
***Maximum Allowable Indirect**	$52,009.16

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	138,133	126,293
Breakfast Cost per Meal	$2.10	$2.16
Lunch Meals Served	180,314	183,106
Lunch Cost per meal	$2.58	$2.57

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$68,795.96	$118,992.99	$12,199.28	$199,988.23
Benefits	$22,293.24	$38,559.53	$3,953.18	$64,805.95
Purchased Services	$41,321.90	$71,472.48	$7,327.43	$120,121.81
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$14,730.28	$25,478.24	$3,287.05	$43,495.57
Sub Total	**$147,141.38**	**$254,503.24**	**$26,766.94**	**$428,411.56**
Food Costs	$112,846.60	$195,185.25	$60,356.50	$368,388.35
Indirect Costs	$12,589.89	$21,776.12	$2,232.51	$36,598.52
Total Program Cost	**$272,577.87**	**$471,464.61**	**$89,355.95**	**$833,398.43**
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 2013

Fiscal Year: 2013

Harrison Community Schools (18060)

Revenue	
Local (11x-15x, 17x-19x)	$5,865.30
Pupil (161)	$0.00
Patron (162)	$18,675.84
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$144,022.10
Other (169)	$0.00
Total Local (1xx)	**$168,563.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$34,325.91
Federal (41x)	$784,820.72
Commodity (481)	$36,795.27
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	**$1,024,505.14**

School Meals Beginning Fund Balance	$322,643.93
Total School Meals Revenue	$1,024,505.14
Total School Meals Cost w/o CO	$943,833.14
Capital Outlay	$20,108.05
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$383,207.88
Allowable Fund Balance	$314,611.05
Excess Fund Balance	$68,596.83
Indirect Rate	8.03%
***Maximum Allowable Indirect**	$40,245.77

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	142,787	141,838
Breakfast Cost per Meal	$2.21	$2.16
Lunch Meals Served	203,486	191,842
Lunch Cost per meal	$2.43	$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	$157,299.11	$282,213.10	$23,132.21	$462,644.42
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$11,215.38	$20,121.70	$7,211.15	$38,548.23
Sub Total	**$168,514.49**	**$302,334.80**	**$30,343.36**	**$501,192.65**
Food Costs	$137,987.49	$247,565.79	$57,087.21	$442,640.49
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$306,501.98**	**$549,900.59**	**$87,430.57**	**$943,833.14**
Capital Outlay	$0.00	$0.00	$20,108.05	$20,108.05

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 2013

Fiscal Year: 2013

Clinton County RESA (19000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	13.85%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

DeWitt Public Schools (19010)

Revenue	
Local (11x-15x, 17x-19x)	$2,666.03
Pupil (161)	$332,236.29
Patron (162)	$9,691.30
Milk (163)	$0.00
Ala Carte (164)	$207,684.58
Catering (165)	$20,793.58
Other (169)	$0.00
Total Local (1xx)	**$573,071.78**
Intermediate Revenue (2xx)	$0.00
State (31x)	$33,761.81
Federal (41x)	$186,369.86
Commodity (481)	$53,758.93
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	**$846,962.38**

School Meals Beginning Fund Balance	$41,282.68
Total School Meals Revenue	$846,962.38
Total School Meals Cost w/o CO	$764,056.71
Capital Outlay	$6,200.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$117,988.35
Allowable Fund Balance	$254,685.57
Excess Fund Balance	$0.00
Indirect Rate	14.30%
***Maximum Allowable Indirect**	$58,744.34

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	9,155	11,478
Breakfast Cost per Meal	$2.97	$2.82
Lunch Meals Served	203,176	188,627
Lunch Cost per meal	$3.19	$3.25

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$11,497.12	$172,393.51	$0.00	$183,890.63
Benefits	$4,296.91	$64,430.00	$0.00	$68,726.91
Purchased Services	$3,612.68	$54,170.34	$0.00	$57,783.02
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,198.18	$92,938.74	$1,262.10	$100,399.02
Sub Total	**$25,604.89**	**$383,932.59**	**$1,262.10**	**$410,799.58**
Food Costs	$6,792.28	$229,592.20	$116,872.65	$353,257.13
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$32,397.17**	**$613,524.79**	**$118,134.75**	**$764,056.71**
Capital Outlay	$0.00	$0.00	$6,200.00	$6,200.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Fowler Public Schools (19070)

Revenue			
Local (11x-15x, 17x-19x)	$4,815.46	School Meals Beginning Fund Balance	$24,299.43
Pupil (161)	$78,814.31	Total School Meals Revenue	$156,210.68
Patron (162)	$3,736.50	Total School Meals Cost w/o CO	$172,215.36
Milk (163)	$182.91	Capital Outlay	$4,708.07
Ala Carte (164)	$6,851.15	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$3,586.68
Other (169)	$0.00	Allowable Fund Balance	$57,405.12
Total Local (1xx)	**$94,400.33**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	7.92%
State (31x)	$8,362.41	*Maximum Allowable Indirect	$6,828.08
Federal (41x)	$40,196.94	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$13,251.00		
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	**$156,210.68**		

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	48,101	40,005
Lunch Cost per meal	$2.98	$3.97

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$34,692.31	$0.00	$34,692.31
Benefits	$0.00	$13,566.42	$0.00	$13,566.42
Purchased Services	$0.00	$21,770.70	$0.00	$21,770.70
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$16,183.72	$0.00	$16,183.72
Sub Total	**$0.00**	**$86,213.15**	**$0.00**	**$86,213.15**
Food Costs	$0.00	$72,751.21	$13,251.00	$86,002.21
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$158,964.36**	**$13,251.00**	**$172,215.36**
Capital Outlay	$0.00	$2,997.20	$1,710.87	$4,708.07

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 2013

Fiscal Year: 2013

Bath Community Schools (19100)

Revenue	
Local (11x-15x, 17x-19x)	$42.17
Pupil (161)	$131,622.77
Patron (162)	$5,893.55
Milk (163)	$0.00
Ala Carte (164)	$51,450.40
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$189,008.89**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,037.57
Federal (41x)	$173,590.64
Commodity (481)	$22,217.55
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$81.80
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$399,936.45**

School Meals Beginning Fund Balance	$70,907.86
Total School Meals Revenue	$399,936.45
Total School Meals Cost w/o CO	$402,863.51
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$67,980.80
Allowable Fund Balance	$134,287.84
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$27,591.72

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	27,247	22,709
Breakfast Cost per Meal	$1.17	$1.35
Lunch Meals Served	93,476	89,968
Lunch Cost per meal	$2.53	$2.49

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,332.92	$76,826.49	$35,437.42	$122,596.83
Benefits	$3,352.67	$24,740.56	$25,076.28	$53,169.51
Purchased Services	$0.00	$0.00	$4,829.12	$4,829.12
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$3,349.32	$3,349.32
Sub Total	**$13,685.59**	**$101,567.05**	**$68,692.14**	**$183,944.78**
Food Costs	$17,026.50	$122,580.48	$54,311.75	$193,918.73
Indirect Costs	$0.00	$0.00	$25,000.00	$25,000.00
Total Program Cost	**$30,712.09**	**$224,147.53**	**$148,003.89**	**$402,863.51**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Ovid-Elsie Area Schools (19120)

Revenue	
Local (11x-15x, 17x-19x)	$12.90
Pupil (161)	$123,003.48
Patron (162)	$9,262.85
Milk (163)	$0.00
Ala Carte (164)	$57,745.40
Catering (165)	$21,926.69
Other (169)	$0.00
Total Local (1xx)	**$211,951.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,805.90
Federal (41x)	$377,234.17
Commodity (481)	$24,576.34
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	**$625,567.73**

School Meals Beginning Fund Balance	$49,151.09
Total School Meals Revenue	$625,567.73
Total School Meals Cost w/o CO	$672,791.67
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,927.15
Allowable Fund Balance	$224,263.89
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$49,808.59

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	119,263	115,385
Breakfast Cost per Meal	$1.54	$1.10
Lunch Meals Served	162,906	140,975
Lunch Cost per meal	$2.25	$3.01

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$56,417.50	$136,375.65	$0.00	$192,793.15
Benefits	$18,276.35	$44,852.75	$72,614.93	$135,744.03
Purchased Services	$0.00	$0.00	$3,520.06	$3,520.06
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	**$74,693.85**	**$181,228.40**	**$76,134.99**	**$332,057.24**
Food Costs	$52,615.85	$242,549.18	$45,569.40	$340,734.43
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$127,309.70**	**$423,777.58**	**$121,704.39**	**$672,791.67**
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 2013

Fiscal Year: 2013

Pewamo-Westphalia Community Schools (19125)

Revenue	
Local (11x-15x, 17x-19x)	$2,412.74
Pupil (161)	$92,114.18
Patron (162)	$3,014.85
Milk (163)	$0.00
Ala Carte (164)	$28,505.67
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$126,047.44**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,804.89
Federal (41x)	$50,254.49
Commodity (481)	$17,301.00
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	**$235,407.82**

School Meals Beginning Fund Balance	$8,254.27
Total School Meals Revenue	$235,407.82
Total School Meals Cost w/o CO	$241,915.80
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,746.29
Allowable Fund Balance	$80,638.60
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$22,443.95

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	4,521	2,285
Breakfast Cost per Meal	$1.50	$3.19
Lunch Meals Served	67,157	51,447
Lunch Cost per meal	$3.27	$3.19

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,204.29	$49,629.85	$16,040.26	$67,874.40
Benefits	$751.93	$16,929.60	$5,471.59	$23,153.12
Purchased Services	$1,478.70	$33,292.94	$10,760.20	$45,531.84
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$424.04	$9,547.25	$3,095.65	$13,066.94
Sub Total	**$4,858.96**	**$109,399.64**	**$35,367.70**	**$149,626.30**
Food Costs	$2,435.33	$54,831.69	$35,022.48	$92,289.50
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$7,294.29**	**$164,231.33**	**$70,390.18**	**$241,915.80**
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 2013

Fiscal Year: 2013

St. Johns Public Schools (19140)

Revenue	
Local (11x-15x, 17x-19x)	$670.43
Pupil (161)	$357,299.03
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$232,143.83
Catering (165)	$5,866.36
Other (169)	$0.00
Total Local (1xx)	**$595,979.65**
Intermediate Revenue (2xx)	$0.00
State (31x)	$45,148.70
Federal (41x)	$442,155.82
Commodity (481)	$56,165.37
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,139,449.54**

School Meals Beginning Fund Balance	$370,530.21
Total School Meals Revenue	$1,139,449.54
Total School Meals Cost w/o CO	$1,239,990.54
Capital Outlay	$1,367.01
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$268,622.20
Allowable Fund Balance	$413,330.18
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$92,350.79

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	36,144	40,300
Breakfast Cost per Meal	$2.37	$2.58
Lunch Meals Served	302,139	278,038
Lunch Cost per meal	$2.70	$3.00

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$35,139.07	$292,824.93	$62,469.22	$390,433.22
Benefits	$14,462.94	$120,524.49	$25,194.85	$160,182.28
Purchased Services	$4,395.15	$30,766.08	$9,576.00	$44,737.23
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,047.83	$17,406.60	$864.74	$20,319.17
Sub Total	**$56,044.99**	**$461,522.10**	**$98,104.81**	**$615,671.90**
Food Costs	$47,898.34	$373,606.94	$113,613.36	$535,118.64
Indirect Costs	$0.00	$0.00	$89,200.00	$89,200.00
Total Program Cost	**$103,943.33**	**$835,129.04**	**$300,918.17**	**$1,239,990.54**
Capital Outlay	$0.00	$0.00	$1,367.01	$1,367.01

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 2013

Fiscal Year: 2013

Crawford AuSable Schools (20015)

Revenue	
Local (11x-15x, 17x-19x)	$27,554.30
Pupil (161)	$101,991.58
Patron (162)	$8,151.31
Milk (163)	$0.00
Ala Carte (164)	$40,886.47
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$178,583.66**
Intermediate Revenue (2xx)	$0.00
State (31x)	$29,835.75
Federal (41x)	$500,173.40
Commodity (481)	$28,690.06
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$1,700.00
Fund Modifications (6xx)	$8,820.00
Total School Meals Revenue	**$747,802.87**

School Meals Beginning Fund Balance	$63,769.51
Total School Meals Revenue	$747,802.87
Total School Meals Cost w/o CO	$749,597.23
Capital Outlay	$20,509.65
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$41,465.50
Allowable Fund Balance	$249,865.74
Excess Fund Balance	$0.00
Indirect Rate	14.49%
***Maximum Allowable Indirect**	$59,733.66

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	73,407	67,903
Breakfast Cost per Meal	$2.01	$2.02
Lunch Meals Served	187,483	165,501
Lunch Cost per meal	$3.03	$3.22

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$37,387.99	$145,616.37	$13,774.51	$196,778.87
Benefits	$29,194.82	$113,706.14	$10,755.99	$153,656.95
Purchased Services	$6,585.49	$25,648.77	$2,426.21	$34,660.47
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,157.42	$20,086.78	$1,900.10	$27,144.30
Sub Total	**$78,325.72**	**$305,058.06**	**$28,856.81**	**$412,240.59**
Food Costs	$49,146.64	$191,413.29	$46,796.71	$287,356.64
Indirect Costs	$9,500.00	$37,000.00	$3,500.00	$50,000.00
Total Program Cost	**$136,972.36**	**$533,471.35**	**$79,153.52**	**$749,597.23**
Capital Outlay	$3,896.83	$15,177.14	$1,435.68	$20,509.65

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.

School Meals Report for 2013

Fiscal Year: 2013

Delta-Schoolcraft ISD (21000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	12.54%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Escanaba Area Public Schools (21010)

Revenue	
Local (11x-15x, 17x-19x)	$1,909.07
Pupil (161)	$401,290.63
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$403,199.70**
Intermediate Revenue (2xx)	$0.00
State (31x)	$56,534.03
Federal (41x)	$563,048.50
Commodity (481)	$50,150.14
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	**$1,072,932.37**

School Meals Beginning Fund Balance	$135,442.47
Total School Meals Revenue	$1,072,932.37
Total School Meals Cost w/o CO	$1,118,617.59
Capital Outlay	$9,632.28
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$80,124.97
Allowable Fund Balance	$372,872.53
Excess Fund Balance	$0.00
Indirect Rate	9.49%
***Maximum Allowable Indirect**	$49,592.70

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	60,182	53,201
Breakfast Cost per Meal	$1.40	$2.06
Lunch Meals Served	233,024	231,485
Lunch Cost per meal	$3.93	$3.78

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$42,012.37	$280,383.36	$0.00	$322,395.73
Benefits	$23,716.79	$158,583.78	$0.00	$182,300.57
Purchased Services	$275.37	$4,739.90	$0.00	$5,015.27
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,448.30	$9,418.66	$0.00	$12,866.96
Sub Total	**$69,452.83**	**$453,125.70**	**$0.00**	**$522,578.53**
Food Costs	$40,204.37	$377,705.13	$133,129.56	$551,039.06
Indirect Costs	$0.00	$45,000.00	$0.00	$45,000.00
Total Program Cost	**$109,657.20**	**$875,830.83**	**$133,129.56**	**$1,118,617.59**
Capital Outlay	$6,119.45	$3,512.83	$0.00	$9,632.28

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 2013

Fiscal Year: 2013

Gladstone Area Schools (21025)

Revenue			
Local (11x-15x, 17x-19x)	$2,389.85	School Meals Beginning Fund Balance	$0.00
Pupil (161)	$136,958.15	Total School Meals Revenue	$541,352.25
Patron (162)	$7,158.90	Total School Meals Cost w/o CO	$541,352.25
Milk (163)	$0.00	Capital Outlay	$0.00
Ala Carte (164)	$77,255.25	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$0.00
Other (169)	$0.00	Allowable Fund Balance	$180,450.75
Total Local (1xx)	**$223,762.15**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	13.06%
State (31x)	$23,918.45	*Maximum Allowable Indirect	$39,536.24
Federal (41x)	$265,848.48	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$27,823.17		
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	**$541,352.25**		

	2012	2013
Breakfast Meals Served	26,528	29,308
Breakfast Cost per Meal	$1.90	$1.84
Lunch Meals Served	117,707	116,651
Lunch Cost per meal	$3.34	$3.31

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$17,298.15	$137,811.98	$13,487.84	$168,597.97
Benefits	$12,584.62	$100,259.84	$9,812.54	$122,657.00
Purchased Services	$274.91	$2,190.18	$214.36	$2,679.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$866.54	$7,112.08	$814.64	$8,793.26
Sub Total	**$31,024.22**	**$247,374.08**	**$24,329.38**	**$302,727.68**
Food Costs	$22,920.41	$139,265.88	$72,250.28	$234,436.57
Indirect Costs	$0.00	$0.00	$4,188.00	$4,188.00
Total Program Cost	**$53,944.63**	**$386,639.96**	**$100,767.66**	**$541,352.25**
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 2013

Fiscal Year: 2013

Rapid River Public Schools (21060)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$61,448.87
Patron (162)	$3,262.25
Milk (163)	$0.00
Ala Carte (164)	$2,468.25
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$67,179.37**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,240.42
Federal (41x)	$100,108.94
Commodity (481)	$8,086.05
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,390.00
Total School Meals Revenue	**$188,004.78**

School Meals Beginning Fund Balance	$8,838.14
Total School Meals Revenue	$188,004.78
Total School Meals Cost w/o CO	$190,089.46
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$6,753.46
Allowable Fund Balance	$63,363.15
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$14,148.68

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	22,379	21,320
Breakfast Cost per Meal	$2.36	$2.47
Lunch Meals Served	43,627	42,162
Lunch Cost per meal	$3.09	$3.29

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,699.42	$27,501.48	$1,426.59	$39,627.49
Benefits	$7,262.34	$18,666.91	$968.30	$26,897.55
Purchased Services	$7,379.18	$18,967.21	$983.89	$27,330.28
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$126.69	$325.64	$16.89	$469.22
Sub Total	**$25,467.63**	**$65,461.24**	**$3,395.67**	**$94,324.54**
Food Costs	$23,376.05	$61,681.43	$10,707.44	$95,764.92
Indirect Costs	$3,824.70	$11,474.08	($15,298.78)	$0.00
Total Program Cost	**$52,668.38**	**$138,616.75**	**($1,195.67)**	**$190,089.46**
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 2013

Fiscal Year: 2013

Big Bay De Noc School District (21065)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$26,420.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$26,420.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,610.33
Federal (41x)	$74,532.30
Commodity (481)	$7,218.45
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$49,287.55
Total School Meals Revenue	**$165,068.63**

School Meals Beginning Fund Balance	$2,915.49
Total School Meals Revenue	$165,068.63
Total School Meals Cost w/o CO	$134,547.88
Capital Outlay	$29,448.65
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$3,987.59
Allowable Fund Balance	$44,849.29
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$12,246.30

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	15,792	16,318
Breakfast Cost per Meal	$0.69	$0.90
Lunch Meals Served	28,706	26,345
Lunch Cost per meal	$4.23	$4.28

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,500.00	$38,173.30	$0.00	$40,673.30
Benefits	$929.25	$36,778.39	$0.00	$37,707.64
Purchased Services	$0.00	$1,311.92	$0.00	$1,311.92
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,949.12	$0.00	$1,949.12
Sub Total	**$3,429.25**	**$78,212.73**	**$0.00**	**$81,641.98**
Food Costs	$11,245.90	$34,441.55	$7,218.45	$52,905.90
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$14,675.15**	**$112,654.28**	**$7,218.45**	**$134,547.88**
Capital Outlay	$0.00	$29,448.65	$0.00	$29,448.65

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.

School Meals Report for 2013

Fiscal Year: 2013

Bark River-Harris School District (21090)

Revenue	
Local (11x-15x, 17x-19x)	$56.06
Pupil (161)	$73,925.76
Patron (162)	$2,993.25
Milk (163)	$0.00
Ala Carte (164)	$46,612.25
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$123,587.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,226.13
Federal (41x)	$194,933.28
Commodity (481)	$11,487.25
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	**$345,233.98**

School Meals Beginning Fund Balance	$53,954.34
Total School Meals Revenue	$345,233.98
Total School Meals Cost w/o CO	$330,252.88
Capital Outlay	$40,928.01
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$28,007.43
Allowable Fund Balance	$110,084.29
Excess Fund Balance	$0.00
Indirect Rate	10.87%
***Maximum Allowable Indirect**	$19,663.56

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	35,618	38,997
Breakfast Cost per Meal	$2.21	$2.04
Lunch Meals Served	70,775	68,534
Lunch Cost per meal	$2.89	$3.49

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$22,218.24	$66,960.10	$0.00	$89,178.34
Benefits	$20,942.77	$63,773.07	$0.00	$84,715.84
Purchased Services	$596.46	$1,789.45	$0.00	$2,385.91
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,154.36	$3,463.08	$0.00	$4,617.44
Sub Total	**$44,911.83**	**$135,985.70**	**$0.00**	**$180,897.53**
Food Costs	$34,467.02	$103,401.08	$11,487.25	$149,355.35
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$79,378.85**	**$239,386.78**	**$11,487.25**	**$330,252.88**
Capital Outlay	$0.00	$33,674.88	$7,253.13	$40,928.01

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 2013

Fiscal Year: 2013

Mid Peninsula School District (21135)

Revenue	
Local (11x-15x, 17x-19x)	$4,969.78
Pupil (161)	$25,982.59
Patron (162)	$3,065.50
Milk (163)	$0.00
Ala Carte (164)	$2,249.15
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$36,267.02**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,780.89
Federal (41x)	$73,942.17
Commodity (481)	$6,473.80
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	**$129,463.88**

School Meals Beginning Fund Balance	$2,181.97
Total School Meals Revenue	$129,463.88
Total School Meals Cost w/o CO	$128,552.72
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$3,093.13
Allowable Fund Balance	$42,850.91
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$10,906.33

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	13,953	15,002
Breakfast Cost per Meal	$2.57	$2.85
Lunch Meals Served	29,264	28,958
Lunch Cost per meal	$1.80	$2.74

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,215.58	$28,257.50	$0.00	$43,473.08
Benefits	$9,324.80	$17,317.51	$0.00	$26,642.31
Purchased Services	$357.39	$663.75	$0.00	$1,021.14
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$550.33	$1,022.03	$0.00	$1,572.36
Sub Total	**$25,448.10**	**$47,260.79**	**$0.00**	**$72,708.89**
Food Costs	$17,279.51	$32,090.52	$6,473.80	$55,843.83
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$42,727.61**	**$79,351.31**	**$6,473.80**	**$128,552.72**
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 2013

Fiscal Year: 2013

Dickinson-Iron ISD (22000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Iron Mountain Public Schools (22010)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Norway-Vulcan Area Schools (22025)

Revenue	
Local (11x-15x, 17x-19x)	$3,918.96
Pupil (161)	$104,532.82
Patron (162)	$3,798.50
Milk (163)	$394.06
Ala Carte (164)	$18,660.49
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$131,304.83**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,066.48
Federal (41x)	$163,231.64
Commodity (481)	$24,594.35
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	**$331,197.30**

School Meals Beginning Fund Balance	$33,954.95
Total School Meals Revenue	$331,197.30
Total School Meals Cost w/o CO	$319,648.79
Capital Outlay	$6,211.50
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$39,291.96
Allowable Fund Balance	$106,549.60
Excess Fund Balance	$0.00
Indirect Rate	12.89%
***Maximum Allowable Indirect**	$17,185.73

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	24,170	20,742
Breakfast Cost per Meal	$1.92	$2.53
Lunch Meals Served	89,944	81,269
Lunch Cost per meal	$2.44	$2.55

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,275.59	$78,322.43	$0.00	$90,598.02
Benefits	$5,337.58	$29,558.62	$0.00	$34,896.20
Purchased Services	$0.00	$0.00	$5,495.83	$5,495.83
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$32.15	$194.72	$2,109.18	$2,336.05
Sub Total	**$17,645.32**	**$108,075.77**	**$7,605.01**	**$133,326.10**
Food Costs	$34,765.50	$98,766.76	$52,790.43	$186,322.69
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$52,410.82**	**$206,842.53**	**$60,395.44**	**$319,648.79**
Capital Outlay	$0.00	$0.00	$6,211.50	$6,211.50

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 2013

Fiscal Year: 2013

Breitung Township School District (22030)

Revenue	
Local (11x-15x, 17x-19x)	$4,340.76
Pupil (161)	$296,437.10
Patron (162)	$17,365.44
Milk (163)	$0.00
Ala Carte (164)	$79,022.90
Catering (165)	$0.00
Other (169)	$9,433.14
Total Local (1xx)	**$406,599.34**
Intermediate Revenue (2xx)	$0.00
State (31x)	$33,073.47
Federal (41x)	$450,534.76
Commodity (481)	$49,772.03
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	**$939,979.60**

School Meals Beginning Fund Balance	$79,827.91
Total School Meals Revenue	$939,979.60
Total School Meals Cost w/o CO	$901,907.67
Capital Outlay	$4,354.45
Prior Period Adjustment	$961.33
School Meals Ending Fund Balance	$114,506.72
Allowable Fund Balance	$300,635.89
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$73,077.98

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	54,623	57,741
Breakfast Cost per Meal	$1.18	$1.31
Lunch Meals Served	208,168	215,764
Lunch Cost per meal	$2.48	$2.49

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,758.75	$206,845.29	$22,209.88	$247,813.92
Benefits	$7,724.63	$82,034.92	$19,312.04	$109,071.59
Purchased Services	$65.21	$14,252.71	$63,977.57	$78,295.49
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$52,005.54	$52,005.54
Sub Total	**$26,548.59**	**$303,132.92**	**$157,505.03**	**$487,186.54**
Food Costs	$49,376.14	$233,225.61	$124,119.38	$406,721.13
Indirect Costs	$0.00	$0.00	$8,000.00	$8,000.00
Total Program Cost	**$75,924.73**	**$536,358.53**	**$289,624.41**	**$901,907.67**
Capital Outlay	$0.00	$0.00	$4,354.45	$4,354.45

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.

School Meals Report for 2013

Fiscal Year: 2013

North Dickinson County Schools (22045)

Revenue	
Local (11x-15x, 17x-19x)	$372.54
Pupil (161)	$31,787.10
Patron (162)	$3,751.00
Milk (163)	$0.00
Ala Carte (164)	$13,618.07
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$49,528.71**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,781.10
Federal (41x)	$69,610.27
Commodity (481)	$8,532.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$2,015.23
Total School Meals Revenue	**$135,467.31**

School Meals Beginning Fund Balance	$5,284.94
Total School Meals Revenue	$135,467.31
Total School Meals Cost w/o CO	$139,119.43
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,632.82
Allowable Fund Balance	$46,373.14
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$11,022.37

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	10,916	8,869
Breakfast Cost per Meal	$1.32	$2.44
Lunch Meals Served	35,550	32,526
Lunch Cost per meal	$2.94	$3.30

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,954.71	$29,001.19	$0.00	$32,955.90
Benefits	$3,333.15	$24,443.11	$0.00	$27,776.26
Purchased Services	$383.71	$2,813.82	$0.00	$3,197.53
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,303.66	$2,249.09	$0.00	$9,552.75
Sub Total	**$14,975.23**	**$58,507.21**	**$0.00**	**$73,482.44**
Food Costs	$6,655.74	$48,808.76	$10,172.49	$65,636.99
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$21,630.97**	**$107,315.97**	**$10,172.49**	**$139,119.43**
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 2013

Fiscal Year: 2013

Eaton RESA (23000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	9.87%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Bellevue Community Schools (23010)

Revenue	
Local (11x-15x, 17x-19x)	$13.04
Pupil (161)	$34,750.65
Patron (162)	$1,729.24
Milk (163)	$0.00
Ala Carte (164)	$12,148.75
Catering (165)	$924.91
Other (169)	$15,048.50
Total Local (1xx)	**$64,615.09**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,573.06
Federal (41x)	$194,719.56
Commodity (481)	$15,610.58
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	**$283,518.29**

School Meals Beginning Fund Balance	$91,478.68
Total School Meals Revenue	$283,518.29
Total School Meals Cost w/o CO	$296,506.76
Capital Outlay	$8,039.10
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$70,451.11
Allowable Fund Balance	$98,835.59
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$23,626.47

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	37,055	31,874
Breakfast Cost per Meal	$1.76	$1.79
Lunch Meals Served	66,727	56,822
Lunch Cost per meal	$2.45	$2.95

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$20,600.32	$60,867.91	$15,720.62	$97,188.85
Benefits	$11,149.79	$34,565.25	$8,449.18	$54,164.22
Purchased Services	$201.97	$1,578.20	$1,869.15	$3,649.32
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$717.15	$1,604.15	$186.09	$2,507.39
Sub Total	**$32,669.23**	**$98,615.51**	**$26,225.04**	**$157,509.78**
Food Costs	$24,461.11	$69,077.23	$21,861.48	$115,399.82
Indirect Costs	$0.00	$0.00	$23,597.16	$23,597.16
Total Program Cost	**$57,130.34**	**$167,692.74**	**$71,683.68**	**$296,506.76**
Capital Outlay	$1,873.91	$5,370.12	$795.07	$8,039.10

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 2013

Fiscal Year: 2013

Charlotte Public Schools (23030)

Revenue	
Local (11x-15x, 17x-19x)	$902.61
Pupil (161)	$273,988.58
Patron (162)	$4,427.57
Milk (163)	$0.00
Ala Carte (164)	$133,630.19
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$412,948.95**
Intermediate Revenue (2xx)	$0.00
State (31x)	$44,155.91
Federal (41x)	$588,994.73
Commodity (481)	$78,315.98
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	**$1,124,415.57**

School Meals Beginning Fund Balance	$173,864.56
Total School Meals Revenue	$1,124,415.57
Total School Meals Cost w/o CO	$1,085,501.12
Capital Outlay	$0.00
Prior Period Adjustment	-$4,428.07
School Meals Ending Fund Balance	$208,350.94
Allowable Fund Balance	$361,833.71
Excess Fund Balance	$0.00
Indirect Rate	11.95%
***Maximum Allowable Indirect**	$66,331.48

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	77,597	71,972
Breakfast Cost per Meal	$2.00	$2.13
Lunch Meals Served	252,203	239,764
Lunch Cost per meal	$3.16	$3.16

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$50,393.84	$234,210.39	$56,006.22	$340,610.45
Benefits	$21,270.85	$93,650.27	$27,630.05	$142,551.17
Purchased Services	$0.00	$3,017.70	$8,259.20	$11,276.90
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,249.92	$52,808.40	$1,578.33	$60,636.65
Sub Total	**$77,914.61**	**$383,686.76**	**$93,473.80**	**$555,075.17**
Food Costs	$75,220.04	$340,067.19	$81,466.48	$496,753.71
Indirect Costs	$0.00	$33,672.24	$0.00	$33,672.24
Total Program Cost	**$153,134.65**	**$757,426.19**	**$174,940.28**	**$1,085,501.12**
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 2013

Fiscal Year: 2013

Eaton Rapids Public Schools (23050)

Revenue	
Local (11x-15x, 17x-19x)	$54,224.40
Pupil (161)	$166,083.81
Patron (162)	$52,454.51
Milk (163)	$0.00
Ala Carte (164)	$107,529.54
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$380,292.26**
Intermediate Revenue (2xx)	$0.00
State (31x)	$39,005.90
Federal (41x)	$450,766.74
Commodity (481)	$53,049.98
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	**$923,114.88**

School Meals Beginning Fund Balance	$179,628.93
Total School Meals Revenue	$923,114.88
Total School Meals Cost w/o CO	$910,936.21
Capital Outlay	$2,636.37
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$189,171.23
Allowable Fund Balance	$303,645.40
Excess Fund Balance	$0.00
Indirect Rate	10.03%
***Maximum Allowable Indirect**	$52,424.36

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	67,219	75,660
Breakfast Cost per Meal	$2.30	$1.68
Lunch Meals Served	192,884	172,893
Lunch Cost per meal	$3.48	$3.98

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$48,871.19	$266,620.45	$16,450.37	$331,942.01
Benefits	$23,350.32	$129,846.33	$7,783.45	$160,980.10
Purchased Services	$3,118.13	$16,630.04	$1,039.38	$20,787.55
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,344.89	$7,172.75	$448.30	$8,965.94
Sub Total	**$76,684.53**	**$420,269.57**	**$25,721.50**	**$522,675.60**
Food Costs	$50,255.15	$268,027.42	$69,978.04	$388,260.61
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$126,939.68**	**$688,296.99**	**$95,699.54**	**$910,936.21**
Capital Outlay	$395.46	$2,109.09	$131.82	$2,636.37

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 2013

Fiscal Year: 2013

Grand Ledge Public Schools (23060)

Revenue	
Local (11x-15x, 17x-19x)	$1,393.68
Pupil (161)	$498,976.14
Patron (162)	$16,579.39
Milk (163)	$0.00
Ala Carte (164)	$283,489.73
Catering (165)	$52,269.38
Other (169)	$0.00
Total Local (1xx)	**$852,708.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$61,981.62
Federal (41x)	$549,022.40
Commodity (481)	$89,235.88
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	**$1,552,948.22**

School Meals Beginning Fund Balance	$89,678.09
Total School Meals Revenue	$1,552,948.22
Total School Meals Cost w/o CO	$1,482,322.55
Capital Outlay	$21,865.74
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$138,438.02
Allowable Fund Balance	$494,107.52
Excess Fund Balance	$0.00
Indirect Rate	14.22%
***Maximum Allowable Indirect**	$112,052.11

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	35,879	35,297
Breakfast Cost per Meal	$3.27	$2.76
Lunch Meals Served	349,587	348,448
Lunch Cost per meal	$3.04	$2.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$26,092.05	$309,377.27	$37,274.39	$372,743.71
Benefits	$8,399.41	$99,593.26	$11,999.22	$119,991.89
Purchased Services	$17,526.47	$182,776.28	$50,075.75	$250,378.50
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,146.51	$32,813.81	$8,915.11	$44,875.43
Sub Total	**$55,164.44**	**$624,560.62**	**$108,264.47**	**$787,989.53**
Food Costs	$39,556.78	$361,443.41	$253,332.83	$654,333.02
Indirect Costs	$2,800.00	$29,200.00	$8,000.00	$40,000.00
Total Program Cost	**$97,521.22**	**$1,015,204.03**	**$369,597.30**	**$1,482,322.55**
Capital Outlay	$1,530.59	$15,961.98	$4,373.17	$21,865.74

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 2013

Fiscal Year: 2013

Maple Valley Schools (23065)

Revenue	
Local (11x-15x, 17x-19x)	$96.49
Pupil (161)	$80,209.05
Patron (162)	$7,273.74
Milk (163)	$0.00
Ala Carte (164)	$19,324.16
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$106,903.44**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,740.78
Federal (41x)	$311,056.89
Commodity (481)	$32,949.76
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$100.00
Fund Modifications (6xx)	$7,063.04
Total School Meals Revenue	**$474,813.91**

School Meals Beginning Fund Balance	($1.02)
Total School Meals Revenue	$474,813.91
Total School Meals Cost w/o CO	$474,813.90
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$1.01
Allowable Fund Balance	$158,271.30
Excess Fund Balance	$0.00
Indirect Rate	14.97%
***Maximum Allowable Indirect**	$40,083.61

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	52,412	50,391
Breakfast Cost per Meal	$2.67	$1.44
Lunch Meals Served	120,645	109,098
Lunch Cost per meal	$2.73	$2.55

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	$61,204.53	$142,810.57	$22,668.34	$226,683.44
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$11,090.55	$25,877.96	$4,107.61	$41,076.12
Sub Total	**$72,295.08**	**$168,688.53**	**$26,775.95**	**$267,759.56**
Food Costs	$485.86	$109,685.89	$96,882.59	$207,054.34
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$72,780.94**	**$278,374.42**	**$123,658.54**	**$474,813.90**
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 2013

Fiscal Year: 2013

Olivet Community Schools (23080)

Revenue	
Local (11x-15x, 17x-19x)	$3,192.28
Pupil (161)	$162,693.64
Patron (162)	$11,261.38
Milk (163)	$0.00
Ala Carte (164)	$41,952.99
Catering (165)	$23,725.09
Other (169)	$0.00
Total Local (1xx)	**$242,825.38**
Intermediate Revenue (2xx)	$7,935.00
State (31x)	$29,131.39
Federal (41x)	$342,738.64
Commodity (481)	$33,929.50
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	**$656,559.91**

School Meals Beginning Fund Balance	$118,543.97
Total School Meals Revenue	$656,559.91
Total School Meals Cost w/o CO	$671,709.74
Capital Outlay	$4,313.20
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$99,080.94
Allowable Fund Balance	$223,903.25
Excess Fund Balance	$0.00
Indirect Rate	10.46%
***Maximum Allowable Indirect**	$32,295.72

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	54,103	51,370
Breakfast Cost per Meal	$2.26	$2.75
Lunch Meals Served	161,657	151,143
Lunch Cost per meal	$2.71	$2.87

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$24,462.51	$138,151.59	$13,375.18	$175,989.28
Benefits	$11,994.24	$67,737.24	$6,558.00	$86,289.48
Purchased Services	$11,667.81	$25,152.48	$4,517.69	$41,337.98
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,439.76	$3,134.68	$563.27	$5,137.71
Sub Total	**$49,564.32**	**$234,175.99**	**$25,014.14**	**$308,754.45**
Food Costs	$91,826.22	$200,350.75	$70,778.32	$362,955.29
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$141,390.54**	**$434,526.74**	**$95,792.46**	**$671,709.74**
Capital Outlay	$1,207.70	$2,631.05	$474.45	$4,313.20

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 2013

Fiscal Year: 2013

Potterville Public Schools (23090)

Revenue			
Local (11x-15x, 17x-19x)	$6,221.61	School Meals Beginning Fund Balance	$34,008.55
Pupil (161)	$62,439.91	Total School Meals Revenue	$332,831.06
Patron (162)	$2,414.52	Total School Meals Cost w/o CO	$347,814.53
Milk (163)	$1,099.35	Capital Outlay	$0.00
Ala Carte (164)	$49,753.22	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$19,025.08
Other (169)	$0.00	Allowable Fund Balance	$115,938.18
Total Local (1xx)	**$121,928.61**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	11.23%
State (31x)	$20,363.32	*Maximum Allowable Indirect	$22,647.21
Federal (41x)	$172,104.52	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$18,434.61		
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	**$332,831.06**		

	2012	2013
Breakfast Meals Served	15,847	18,006
Breakfast Cost per Meal	$1.95	$1.22
Lunch Meals Served	88,740	76,030
Lunch Cost per meal	$2.97	$3.14

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,947.27	$78,137.32	$8,338.12	$91,422.71
Benefits	$1,721.88	$26,110.64	$5,443.51	$33,276.03
Purchased Services	$7,434.39	$30,359.63	$33,641.22	$71,435.24
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$4,796.21	$736.86	$5,533.07
Sub Total	**$14,103.54**	**$139,403.80**	**$48,159.71**	**$201,667.05**
Food Costs	$7,942.73	$99,121.19	$39,083.56	$146,147.48
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$22,046.27**	**$238,524.99**	**$87,243.27**	**$347,814.53**
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 2013

Fiscal Year: 2013

Oneida Township S/D #3 (23490)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Island City Academy (23901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$21,068.95
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$21,068.95**
Intermediate Revenue (2xx)	$0.00
State (31x)	$513.33
Federal (41x)	$20,283.18
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)	$4,619.07
Total School Meals Revenue	**$46,484.53**

School Meals Beginning Fund Balance	$13,842.96
Total School Meals Revenue	$46,484.53
Total School Meals Cost w/o CO	$44,406.38
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$15,921.11
Allowable Fund Balance	$14,802.13
Excess Fund Balance	$1,118.98
Indirect Rate	10.79%
***Maximum Allowable Indirect**	$4,791.45

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	14,358	12,538
Lunch Cost per meal	$3.10	$3.54

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	$43,010.11	$0.00	$43,010.11
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,396.27	$0.00	$1,396.27
Sub Total	**$0.00**	**$44,406.38**	**$0.00**	**$44,406.38**
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**	**$44,406.38**	**$0.00**	**$44,406.38**
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 2013

Fiscal Year: 2013

Relevant Academy of Eaton County (23902)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00
*N/A for Contracts exceeding $25K Rule	

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Harbor Springs School District (24020)

Revenue	
Local (11x-15x, 17x-19x)	$733.11
Pupil (161)	$71,179.45
Patron (162)	$4,070.11
Milk (163)	$1,592.60
Ala Carte (164)	$40,833.71
Catering (165)	$21,728.18
Other (169)	$0.00
Total Local (1xx)	**$140,137.16**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,471.24
Federal (41x)	$111,174.48
Commodity (481)	$12,736.13
Bonus Commodity (482)	$0.00
Another Public School	$292.50
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$54,823.87
Total School Meals Revenue	**$330,635.38**

School Meals Beginning Fund Balance	$8,614.56
Total School Meals Revenue	$330,635.38
Total School Meals Cost w/o CO	$330,635.38
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$8,614.56
Allowable Fund Balance	$110,211.79
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$30,573.40

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	12,222	11,654
Breakfast Cost per Meal	$2.62	$2.44
Lunch Meals Served	63,076	55,099
Lunch Cost per meal	$2.91	$3.22

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,282.71	$48,248.00	$35,503.25	$91,033.96
Benefits	$2,815.48	$18,652.56	$13,725.47	$35,193.51
Purchased Services	$5,845.09	$36,369.42	$22,730.91	$64,945.42
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,138.48	$7,083.87	$4,427.43	$12,649.78
Sub Total	**$17,081.76**	**$110,353.85**	**$76,387.06**	**$203,822.67**
Food Costs	$11,351.21	$67,135.79	$48,325.71	$126,812.71
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$28,432.97**	**$177,489.64**	**$124,712.77**	**$330,635.38**
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 2013

Fiscal Year: 2013

Alanson Public Schools (24030)

Revenue	
Local (11x-15x, 17x-19x)	$2,199.20
Pupil (161)	$320.72
Patron (162)	$1,096.20
Milk (163)	$0.00
Ala Carte (164)	$4,508.35
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$8,124.47**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,560.96
Federal (41x)	$123,765.45
Commodity (481)	$8,324.54
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	**$145,775.42**

School Meals Beginning Fund Balance	$32,102.18
Total School Meals Revenue	$145,775.42
Total School Meals Cost w/o CO	$153,695.42
Capital Outlay	$745.21
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$23,436.97
Allowable Fund Balance	$51,231.81
Excess Fund Balance	$0.00
Indirect Rate	8.25%
***Maximum Allowable Indirect**	$6,880.71

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	19,680	14,642
Breakfast Cost per Meal	$1.59	$1.92
Lunch Meals Served	38,597	33,570
Lunch Cost per meal	$2.60	$3.08

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,345.97	$30,688.72	$4,557.98	$43,592.67
Benefits	$4,137.74	$15,214.77	$1,519.59	$20,872.10
Purchased Services	$2,339.92	$8,604.04	$1,159.17	$12,103.13
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,461.31	$5,373.37	$0.00	$6,834.68
Sub Total	**$16,284.94**	**$59,880.90**	**$7,236.74**	**$83,402.58**
Food Costs	$11,864.05	$43,624.95	$14,803.84	$70,292.84
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$28,148.99**	**$103,505.85**	**$22,040.58**	**$153,695.42**
Capital Outlay	$159.33	$585.88	$0.00	$745.21

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 2013

Fiscal Year: 2013

Pellston Public Schools (24040)

Revenue	
Local (11x-15x, 17x-19x)	$8,598.35
Pupil (161)	$49,864.80
Patron (162)	$1,690.00
Milk (163)	$0.00
Ala Carte (164)	$11,021.35
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$71,174.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,372.63
Federal (41x)	$249,319.84
Commodity (481)	$14,530.05
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	**$346,397.02**

School Meals Beginning Fund Balance	$17,520.56
Total School Meals Revenue	$346,397.02
Total School Meals Cost w/o CO	$360,619.59
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$3,297.99
Allowable Fund Balance	$120,206.53
Excess Fund Balance	$0.00
Indirect Rate	11.69%
***Maximum Allowable Indirect**	$20,946.48

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	48,127	48,379
Breakfast Cost per Meal	$1.36	$1.43
Lunch Meals Served	71,020	68,905
Lunch Cost per meal	$2.78	$3.80

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,364.72	$74,991.08	$2,723.18	$96,078.98
Benefits	$12,830.64	$48,609.46	$874.41	$62,314.51
Purchased Services	$1,465.00	$5,925.20	$0.00	$7,390.20
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,696.13	$6,425.88	$5,277.22	$13,399.23
Sub Total	**$34,356.49**	**$135,951.62**	**$8,874.81**	**$179,182.92**
Food Costs	$34,855.43	$125,791.89	$20,789.35	$181,436.67
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$69,211.92**	**$261,743.51**	**$29,664.16**	**$360,619.59**
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 2013

Fiscal Year: 2013

Public Schools of Petoskey (24070)

Revenue	
Local (11x-15x, 17x-19x)	$739.36
Pupil (161)	$164,250.40
Patron (162)	$20,350.13
Milk (163)	$9,847.60
Ala Carte (164)	$130,832.80
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$326,020.29**
Intermediate Revenue (2xx)	$0.00
State (31x)	$37,599.16
Federal (41x)	$442,081.72
Commodity (481)	$45,211.00
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	**$850,912.17**

School Meals Beginning Fund Balance	$119,287.12
Total School Meals Revenue	$850,912.17
Total School Meals Cost w/o CO	$879,865.70
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$90,333.59
Allowable Fund Balance	$293,288.57
Excess Fund Balance	$0.00
Indirect Rate	9.23%
***Maximum Allowable Indirect**	$39,640.27

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	65,790	59,757
Breakfast Cost per Meal	$1.91	$1.96
Lunch Meals Served	225,588	187,451
Lunch Cost per meal	$3.11	$3.47

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,730.57	$20,784.60	$2,131.75	$26,646.92
Benefits	$3,009.75	$16,768.60	$1,719.86	$21,498.21
Purchased Services	$53,178.98	$296,282.89	$30,387.81	$379,849.68
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$206.97	$1,152.10	$118.17	$1,477.24
Sub Total	**$60,126.27**	**$334,988.19**	**$34,357.59**	**$429,472.05**
Food Costs	$56,725.57	$316,042.47	$77,625.61	$450,393.65
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$116,851.84**	**$651,030.66**	**$111,983.20**	**$879,865.70**
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 2013

Fiscal Year: 2013

Concord Academy - Petoskey (24901)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	9.31%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Genesee ISD (25000)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$47,262.12
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$78,410.01
Other (169)	$0.00
Total Local (1xx)	**$125,672.13**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$0.00
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)	$44,100.00
Total School Meals Revenue	**$169,772.13**

School Meals Beginning Fund Balance	$27,685.06
Total School Meals Revenue	$169,772.13
Total School Meals Cost w/o CO	$162,129.94
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$35,327.25
Allowable Fund Balance	$54,043.31
Excess Fund Balance	$0.00
Indirect Rate	11.38%
***Maximum Allowable Indirect**	$18,450.39

*N/A for Contracts exceeding $25K Rule

	2012	2013
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	$5,117.02	$5,117.02
Benefits	$0.00	$0.00	$1,844.92	$1,844.92
Purchased Services	$0.00	$0.00	$111,206.88	$111,206.88
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$43,961.12	$43,961.12
Sub Total	**$0.00**	**$0.00**	**$162,129.94**	**$162,129.94**
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**	**$162,129.94**	**$162,129.94**
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 2013

Fiscal Year: 2013

Flint, School District of the City of (25010)

Revenue	
Local (11x-15x, 17x-19x)	$112,843.41
Pupil (161)	$352,621.01
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$465,464.42**
Intermediate Revenue (2xx)	$0.00
State (31x)	$254,398.72
Federal (41x)	$3,889,099.93
Commodity (481)	$305,589.00
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	**$4,914,552.07**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$4,914,552.07
Total School Meals Cost w/o CO	$4,829,422.70
Capital Outlay	$20.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$85,109.37
Allowable Fund Balance	$1,609,807.57
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$459,630.54

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	553,607	506,503
Breakfast Cost per Meal	$2.04	$1.70
Lunch Meals Served	1,245,494	1,065,768
Lunch Cost per meal	$3.77	$3.35

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$300,314.01	$1,248,673.92	$31,611.89	$1,580,599.82
Benefits	$140,566.03	$584,458.88	$14,796.43	$739,821.34
Purchased Services	$22,560.17	$93,802.86	$2,374.78	$118,737.81
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$118,758.50	$493,782.86	$12,503.27	$625,044.63
Sub Total	**$582,198.71**	**$2,420,718.52**	**$61,286.37**	**$3,064,203.60**
Food Costs	$277,158.70	$1,152,396.78	$335,663.62	$1,765,219.10
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$859,357.41**	**$3,573,115.30**	**$396,949.99**	**$4,829,422.70**
Capital Outlay	$3.80	$15.80	$0.40	$20.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Grand Blanc Community Schools (25030)

Revenue	
Local (11x-15x, 17x-19x)	$1,335.48
Pupil (161)	$1,735,931.53
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$27,463.26
Other (169)	$0.00
Total Local (1xx)	**$1,764,730.27**
Intermediate Revenue (2xx)	$0.00
State (31x)	$155,003.07
Federal (41x)	$1,251,356.03
Commodity (481)	$233,190.22
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$3,404,279.59**

School Meals Beginning Fund Balance	$1,110,101.68
Total School Meals Revenue	$3,404,279.59
Total School Meals Cost w/o CO	$3,086,295.26
Capital Outlay	$141,415.56
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,286,670.45
Allowable Fund Balance	$1,028,765.09
Excess Fund Balance	$257,905.36
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$256,842.54

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	128,205	117,819
Breakfast Cost per Meal	$2.33	$2.18
Lunch Meals Served	836,091	760,387
Lunch Cost per meal	$2.92	$3.08

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$76,868.55	$700,357.90	$76,867.76	$854,094.21
Benefits	$32,373.77	$294,950.72	$32,372.54	$359,697.03
Purchased Services	$37,957.32	$345,833.36	$37,957.41	$421,748.09
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,800.04	$61,955.92	$7,988.31	$76,744.27
Sub Total	**$153,999.68**	**$1,403,097.90**	**$155,186.02**	**$1,712,283.60**
Food Costs	$102,673.98	$935,474.04	$335,863.64	$1,374,011.66
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$256,673.66**	**$2,338,571.94**	**$491,049.66**	**$3,086,295.26**
Capital Outlay	$0.00	$0.00	$141,415.56	$141,415.56

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Mt. Morris Consolidated Schools (25040)

Revenue	
Local (11x-15x, 17x-19x)	$1,263.54
Pupil (161)	$64,134.84
Patron (162)	$4,653.50
Milk (163)	$0.00
Ala Carte (164)	$32,030.05
Catering (165)	$0.00
Other (169)	$46,250.42
Total Local (1xx)	**$148,332.35**
Intermediate Revenue (2xx)	$0.00
State (31x)	$40,748.70
Federal (41x)	$969,312.96
Commodity (481)	$54,327.66
Bonus Commodity (482)	$0.00
Another Public School	$54,900.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,267,621.67**

School Meals Beginning Fund Balance	$340,694.82
Total School Meals Revenue	$1,267,621.67
Total School Meals Cost w/o CO	$1,166,252.99
Capital Outlay	$123,855.92
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$318,207.58
Allowable Fund Balance	$388,751.00
Excess Fund Balance	$0.00
Indirect Rate	13.73%
***Maximum Allowable Indirect**	$78,210.48

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	187,131	177,332
Breakfast Cost per Meal	$1.72	$1.65
Lunch Meals Served	255,188	233,916
Lunch Cost per meal	$2.67	$2.71

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$90,739.99	$203,624.94	$22,571.77	$316,936.70
Benefits	$53,103.28	$116,977.31	$11,577.30	$181,657.89
Purchased Services	$6,239.03	$13,091.74	$1,125.07	$20,455.84
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$15,347.39	$32,204.37	$3,029.87	$50,581.63
Sub Total	**$165,429.69**	**$365,898.36**	**$38,304.01**	**$569,632.06**
Food Costs	$127,416.39	$267,365.55	$201,838.99	$596,620.93
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$292,846.08**	**$633,263.91**	**$240,143.00**	**$1,166,252.99**
Capital Outlay	$37,776.06	$79,267.79	$6,812.07	$123,855.92

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 2013

Fiscal Year: 2013

Goodrich Area Schools (25050)

Revenue	
Local (11x-15x, 17x-19x)	$22,855.82
Pupil (161)	$341,560.10
Patron (162)	$18,142.15
Milk (163)	$0.00
Ala Carte (164)	$247,875.17
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$630,433.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$46,898.83
Federal (41x)	$211,480.77
Commodity (481)	$43,167.40
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	**$931,980.24**

School Meals Beginning Fund Balance	$158,487.67
Total School Meals Revenue	$931,980.24
Total School Meals Cost w/o CO	$939,418.93
Capital Outlay	$72,019.67
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$79,029.31
Allowable Fund Balance	$313,139.64
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$70,038.46

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	32,705	34,080
Breakfast Cost per Meal	$2.09	$2.43
Lunch Meals Served	203,169	177,311
Lunch Cost per meal	$3.06	$3.23

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$21,473.12	$223,933.92	$61,351.76	$306,758.80
Benefits	$9,043.48	$94,310.51	$25,838.49	$129,192.48
Purchased Services	$1,379.49	$9,148.15	$3,993.23	$14,520.87
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,560.46	$10,348.33	$4,542.13	$16,450.92
Sub Total	**$33,456.55**	**$337,740.91**	**$95,725.61**	**$466,923.07**
Food Costs	$43,588.35	$197,608.65	$171,298.86	$412,495.86
Indirect Costs	$5,700.00	$37,800.00	$16,500.00	$60,000.00
Total Program Cost	**$82,744.90**	**$573,149.56**	**$283,524.47**	**$939,418.93**
Capital Outlay	$6,841.87	$45,372.39	$19,805.41	$72,019.67

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 2013

Fiscal Year: 2013

Bendle Public Schools (25060)

Revenue	
Local (11x-15x, 17x-19x)	$3,133.37
Pupil (161)	$25,936.52
Patron (162)	$3,789.06
Milk (163)	$0.00
Ala Carte (164)	$38,396.82
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$71,255.77**
Intermediate Revenue (2xx)	$0.00
State (31x)	$23,882.10
Federal (41x)	$478,260.50
Commodity (481)	$25,035.20
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	**$598,433.57**

School Meals Beginning Fund Balance	$176,034.12
Total School Meals Revenue	$598,433.57
Total School Meals Cost w/o CO	$586,654.76
Capital Outlay	$1,065.70
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$186,747.23
Allowable Fund Balance	$195,551.59
Excess Fund Balance	$0.00
Indirect Rate	4.95%
***Maximum Allowable Indirect**	$14,079.39

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	66,115	63,277
Breakfast Cost per Meal	$1.86	$2.04
Lunch Meals Served	148,314	139,858
Lunch Cost per meal	$2.63	$3.03

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$34,217.66	$141,758.90	$1,777.54	$177,754.10
Benefits	$10,665.01	$44,183.62	$554.04	$55,402.67
Purchased Services	$4,744.46	$15,797.50	$282.52	$20,824.48
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,872.50	$22,883.16	$695.12	$30,450.78
Sub Total	**$56,499.63**	**$224,623.18**	**$3,309.22**	**$284,432.03**
Food Costs	$72,761.73	$198,882.05	$30,578.95	$302,222.73
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$129,261.36**	**$423,505.23**	**$33,888.17**	**$586,654.76**
Capital Outlay	$242.45	$807.27	$15.98	$1,065.70

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 2013

Fiscal Year: 2013

Genesee School District (25070)

Revenue	
Local (11x-15x, 17x-19x)	$2,720.66
Pupil (161)	$26,692.17
Patron (162)	$1,563.00
Milk (163)	$0.00
Ala Carte (164)	$18,263.95
Catering (165)	$289.46
Other (169)	$0.00
Total Local (1xx)	**$49,529.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$13,537.06
Federal (41x)	$286,628.72
Commodity (481)	$14,652.47
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	**$364,347.49**

School Meals Beginning Fund Balance	$77,331.62
Total School Meals Revenue	$364,347.49
Total School Meals Cost w/o CO	$358,704.79
Capital Outlay	$5,696.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$77,278.32
Allowable Fund Balance	$119,568.26
Excess Fund Balance	$0.00
Indirect Rate	13.12%
***Maximum Allowable Indirect**	$22,703.12

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	32,641	33,263
Breakfast Cost per Meal	$1.42	$1.75
Lunch Meals Served	77,385	81,135
Lunch Cost per meal	$2.89	$3.06

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,005.06	$70,944.98	$10,005.06	$90,955.10
Benefits	$3,734.10	$26,478.16	$3,734.10	$33,946.36
Purchased Services	$4,761.64	$20,922.39	$3,174.43	$28,858.46
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,182.95	$13,985.73	$2,113.44	$19,282.12
Sub Total	**$21,683.75**	**$132,331.26**	**$19,027.03**	**$173,042.04**
Food Costs	$32,672.03	$99,501.19	$30,997.03	$163,170.25
Indirect Costs	$3,711.26	$16,307.06	$2,474.18	$22,492.50
Total Program Cost	**$58,067.04**	**$248,139.51**	**$52,498.24**	**$358,704.79**
Capital Outlay	$939.84	$4,129.60	$626.56	$5,696.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Carman-Ainsworth Community Schools (25080)

Revenue	
Local (11x-15x, 17x-19x)	$68,384.73
Pupil (161)	$216,046.83
Patron (162)	$15,276.45
Milk (163)	$0.00
Ala Carte (164)	$205,691.83
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$505,399.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$140,950.93
Federal (41x)	$1,809,736.61
Commodity (481)	$145,642.72
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$46,669.56
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,648,399.66**

School Meals Beginning Fund Balance	$400,686.92
Total School Meals Revenue	$2,648,399.66
Total School Meals Cost w/o CO	$2,303,590.64
Capital Outlay	$1,867.08
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$743,628.86
Allowable Fund Balance	$767,863.55
Excess Fund Balance	$0.00
Indirect Rate	10.63%
***Maximum Allowable Indirect**	$110,794.31

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	262,175	246,516
Breakfast Cost per Meal	$2.07	$1.12
Lunch Meals Served	632,749	565,315
Lunch Cost per meal	$3.04	$3.06

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$135,285.69	$394,583.56	$33,821.45	$563,690.70
Benefits	$64,758.14	$188,877.91	$16,189.53	$269,825.58
Purchased Services	$25,716.05	$75,005.15	$6,429.02	$107,150.22
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$22,689.10	$66,376.56	$12,547.31	$101,612.97
Sub Total	**$248,448.98**	**$724,843.18**	**$68,987.31**	**$1,042,279.47**
Food Costs	$0.00	$925,541.97	$224,974.89	$1,150,516.86
Indirect Costs	$26,590.63	$77,556.02	$6,647.66	$110,794.31
Total Program Cost	**$275,039.61**	**$1,727,941.17**	**$300,609.86**	**$2,303,590.64**
Capital Outlay	$0.00	$0.00	$1,867.08	$1,867.08

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 2013

Fiscal Year: 2013

Fenton Area Public Schools (25100)

Revenue	
Local (11x-15x, 17x-19x)	$1,315.39
Pupil (161)	$360,810.35
Patron (162)	$7,388.50
Milk (163)	$0.00
Ala Carte (164)	$170,495.68
Catering (165)	$68,266.86
Other (169)	$0.00
Total Local (1xx)	**$608,276.78**
Intermediate Revenue (2xx)	$0.00
State (31x)	$37,038.20
Federal (41x)	$465,137.67
Commodity (481)	$70,994.00
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	**$1,181,446.65**

School Meals Beginning Fund Balance	$267,151.93
Total School Meals Revenue	$1,181,446.65
Total School Meals Cost w/o CO	$1,200,572.05
Capital Outlay	$35,737.73
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$212,288.80
Allowable Fund Balance	$400,190.68
Excess Fund Balance	$0.00
Indirect Rate	13.94%
***Maximum Allowable Indirect**	$77,420.21

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	224,969	107,556
Breakfast Cost per Meal	$0.96	$1.01
Lunch Meals Served	257,356	237,414
Lunch Cost per meal	$2.60	$2.75

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$36,714.09	$217,751.46	$90,502.41	$344,967.96
Benefits	$18,602.77	$110,333.16	$44,042.21	$172,978.14
Purchased Services	$2,638.62	$15,649.70	$5,815.45	$24,103.77
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,350.94	$8,012.51	$3,968.38	$13,331.83
Sub Total	**$59,306.42**	**$351,746.83**	**$144,328.45**	**$555,381.70**
Food Costs	$49,793.43	$224,331.08	$295,065.84	$569,190.35
Indirect Costs	$0.00	$76,000.00	$0.00	$76,000.00
Total Program Cost	**$109,099.85**	**$652,077.91**	**$439,394.29**	**$1,200,572.05**
Capital Outlay	$3,912.18	$23,203.20	$8,622.35	$35,737.73

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 2013

Fiscal Year: 2013

Kearsley Community School District (25110)

Revenue	
Local (11x-15x, 17x-19x)	$60,008.12
Pupil (161)	$164,256.65
Patron (162)	$3,157.50
Milk (163)	$0.00
Ala Carte (164)	$99,169.76
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$326,592.03**
Intermediate Revenue (2xx)	$0.00
State (31x)	$60,983.05
Federal (41x)	$982,305.59
Commodity (481)	$70,594.64
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	**$1,440,475.31**

School Meals Beginning Fund Balance	$211,444.16
Total School Meals Revenue	$1,440,475.31
Total School Meals Cost w/o CO	$1,404,228.47
Capital Outlay	$27,017.73
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$220,673.27
Allowable Fund Balance	$468,076.16
Excess Fund Balance	$0.00
Indirect Rate	12.40%
***Maximum Allowable Indirect**	$78,407.86

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	184,376	261,790
Breakfast Cost per Meal	$2.19	$2.19
Lunch Meals Served	275,083	294,090
Lunch Cost per meal	$2.45	$2.46

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$118,214.97	$166,376.63	$7,297.22	$291,888.82
Benefits	$47,467.35	$66,805.91	$2,930.06	$117,203.32
Purchased Services	$85,619.81	$109,152.72	$5,507.72	$200,280.25
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$9,810.74	$12,507.25	$631.10	$22,949.09
Sub Total	**$261,112.87**	**$354,842.51**	**$16,366.10**	**$632,321.48**
Food Costs	$288,423.08	$335,731.54	$89,774.96	$713,929.58
Indirect Costs	$24,785.34	$31,597.69	$1,594.38	$57,977.41
Total Program Cost	**$574,321.29**	**$722,171.74**	**$107,735.44**	**$1,404,228.47**
Capital Outlay	$11,550.08	$14,724.67	$742.98	$27,017.73

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 2013

Fiscal Year: 2013

Flushing Community Schools (25120)

Revenue	
Local (11x-15x, 17x-19x)	$1,231.75
Pupil (161)	$402,126.55
Patron (162)	$11,922.60
Milk (163)	$36.75
Ala Carte (164)	$199,651.75
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$614,969.40**
Intermediate Revenue (2xx)	$0.00
State (31x)	$63,743.26
Federal (41x)	$681,993.31
Commodity (481)	$95,102.87
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	**$1,455,808.84**

School Meals Beginning Fund Balance	$659,475.45
Total School Meals Revenue	$1,455,808.84
Total School Meals Cost w/o CO	$1,506,912.33
Capital Outlay	$253,492.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$354,879.96
Allowable Fund Balance	$502,304.11
Excess Fund Balance	$0.00
Indirect Rate	13.08%
***Maximum Allowable Indirect**	$90,004.80

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	69,561	75,674
Breakfast Cost per Meal	$1.56	$1.76
Lunch Meals Served	401,863	346,958
Lunch Cost per meal	$2.93	$3.42

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$35,612.21	$316,959.94	$25,075.82	$377,647.97
Benefits	$22,424.61	$199,586.20	$15,789.97	$237,800.78
Purchased Services	$5,383.85	$47,917.96	$3,790.96	$57,092.77
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,468.12	$13,066.71	$1,033.76	$15,568.59
Sub Total	**$64,888.79**	**$577,530.81**	**$45,690.51**	**$688,110.11**
Food Costs	$62,494.03	$556,216.78	$139,107.15	$757,817.96
Indirect Costs	$5,750.82	$51,184.09	$4,049.35	$60,984.26
Total Program Cost	**$133,133.64**	**$1,184,931.68**	**$188,847.01**	**$1,506,912.33**
Capital Outlay	$30,419.04	$223,072.96	$0.00	$253,492.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Atherton Community Schools (25130)

Revenue	
Local (11x-15x, 17x-19x)	$15.65
Pupil (161)	$46,474.65
Patron (162)	$2,873.10
Milk (163)	$0.00
Ala Carte (164)	$18,405.70
Catering (165)	$2,704.23
Other (169)	$0.00
Total Local (1xx)	**$70,473.33**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,316.79
Federal (41x)	$329,696.55
Commodity (481)	$25,523.93
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	**$443,010.60**

School Meals Beginning Fund Balance	$123,060.33
Total School Meals Revenue	$443,010.60
Total School Meals Cost w/o CO	$487,683.69
Capital Outlay	$2,447.37
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$75,939.87
Allowable Fund Balance	$162,561.23
Excess Fund Balance	$0.00
Indirect Rate	10.71%
***Maximum Allowable Indirect**	$28,516.64

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	58,460	54,578
Breakfast Cost per Meal	$1.71	$1.74
Lunch Meals Served	107,357	95,033
Lunch Cost per meal	$2.74	$3.01

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$29,000.00	$87,193.11	$12,541.00	$128,734.11
Benefits	$11,190.00	$33,647.38	$4,836.00	$49,673.38
Purchased Services	$16,320.00	$49,074.86	$7,057.00	$72,451.86
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,433.00	$10,322.81	$1,646.64	$15,402.45
Sub Total	**$59,943.00**	**$180,238.16**	**$26,080.64**	**$266,261.80**
Food Costs	$35,169.00	$105,738.98	$80,513.91	$221,421.89
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$95,112.00**	**$285,977.14**	**$106,594.55**	**$487,683.69**
Capital Outlay	$551.00	$1,657.37	$239.00	$2,447.37

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 2013

Fiscal Year: 2013

Davison Community Schools (25140)

Revenue	
Local (11x-15x, 17x-19x)	$4,141.60
Pupil (161)	$505,554.89
Patron (162)	$9,531.33
Milk (163)	$0.00
Ala Carte (164)	$218,965.15
Catering (165)	$15,802.61
Other (169)	$0.00
Total Local (1xx)	**$753,995.58**
Intermediate Revenue (2xx)	$0.00
State (31x)	$79,034.45
Federal (41x)	$1,114,590.09
Commodity (481)	$129,656.31
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	**$2,077,276.43**

School Meals Beginning Fund Balance	$116,632.60
Total School Meals Revenue	$2,077,276.43
Total School Meals Cost w/o CO	$2,053,926.44
Capital Outlay	$23,183.04
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$116,799.55
Allowable Fund Balance	$684,642.15
Excess Fund Balance	$0.00
Indirect Rate	14.54%
***Maximum Allowable Indirect**	$161,989.24

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	145,290	164,357
Breakfast Cost per Meal	$1.83	$1.73
Lunch Meals Served	480,516	490,005
Lunch Cost per meal	$2.80	$2.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$76,503.00	$380,398.80	$61,094.00	$517,995.80
Benefits	$47,218.00	$234,788.21	$37,709.00	$319,715.21
Purchased Services	$32,801.00	$163,094.08	$26,194.00	$222,089.08
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,949.00	$39,523.29	$6,821.43	$54,293.72
Sub Total	**$164,471.00**	**$817,804.38**	**$131,818.43**	**$1,114,093.81**
Food Costs	$119,655.00	$594,964.32	$225,213.31	$939,832.63
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$284,126.00**	**$1,412,768.70**	**$357,031.74**	**$2,053,926.44**
Capital Outlay	$3,424.00	$17,025.04	$2,734.00	$23,183.04

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 2013

Fiscal Year: 2013

Clio Area School District (25150)

Revenue	
Local (11x-15x, 17x-19x)	$15,998.42
Pupil (161)	$293,022.67
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$601.87
Catering (165)	$1,385.91
Other (169)	$28,217.67
Total Local (1xx)	**$339,226.54**
Intermediate Revenue (2xx)	$0.00
State (31x)	$77,784.45
Federal (41x)	$802,631.13
Commodity (481)	$62,001.33
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	**$1,281,643.45**

School Meals Beginning Fund Balance	$267,846.56
Total School Meals Revenue	$1,281,643.45
Total School Meals Cost w/o CO	$1,206,103.44
Capital Outlay	$10,432.20
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$332,954.37
Allowable Fund Balance	$402,034.48
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$110,367.24

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	223,121	211,671
Breakfast Cost per Meal	$1.92	$2.00
Lunch Meals Served	303,908	278,838
Lunch Cost per meal	$2.27	$2.46

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,407.94	$12,012.88	$600.65	$20,021.47
Benefits	$2,485.92	$4,031.21	$201.56	$6,718.69
Purchased Services	$219,322.03	$355,657.33	$17,782.88	$592,762.24
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$43,023.56	$69,767.29	$3,488.38	$116,279.23
Sub Total	**$272,239.45**	**$441,468.71**	**$22,073.47**	**$735,781.63**
Food Costs	$147,138.43	$238,602.85	$73,931.47	$459,672.75
Indirect Costs	$4,259.62	$6,389.44	$0.00	$10,649.06
Total Program Cost	**$423,637.50**	**$686,461.00**	**$96,004.94**	**$1,206,103.44**
Capital Outlay	$3,859.84	$6,259.40	$312.96	$10,432.20

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 2013

Fiscal Year: 2013

Swartz Creek Community Schools (25180)

Revenue	
Local (11x-15x, 17x-19x)	$13,920.27
Pupil (161)	$384,365.29
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$161,808.30
Catering (165)	$20,672.34
Other (169)	$0.00
Total Local (1xx)	**$580,766.20**
Intermediate Revenue (2xx)	$0.00
State (31x)	$61,067.78
Federal (41x)	$778,643.29
Commodity (481)	$90,367.00
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	**$1,510,844.27**

School Meals Beginning Fund Balance	$374,241.18
Total School Meals Revenue	$1,510,844.27
Total School Meals Cost w/o CO	$1,424,975.66
Capital Outlay	$64,097.01
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$396,012.78
Allowable Fund Balance	$474,991.89
Excess Fund Balance	$0.00
Indirect Rate	11.81%
***Maximum Allowable Indirect**	$72,929.01

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	81,354	84,150
Breakfast Cost per Meal	$2.57	$1.82
Lunch Meals Served	360,022	353,749
Lunch Cost per meal	$2.85	$2.85

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$34,502.32	$226,515.28	$39,002.62	$300,020.22
Benefits	$15,443.26	$101,388.35	$17,457.61	$134,289.22
Purchased Services	$7,679.96	$50,420.54	$8,681.68	$66,782.18
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$13,389.16	$87,902.77	$15,135.58	$116,427.51
Sub Total	**$71,014.70**	**$466,226.94**	**$80,277.49**	**$617,519.13**
Food Costs	$75,093.21	$493,003.20	$175,254.97	$743,351.38
Indirect Costs	$7,372.08	$48,399.40	$8,333.67	$64,105.15
Total Program Cost	**$153,479.99**	**$1,007,629.54**	**$263,866.13**	**$1,424,975.66**
Capital Outlay	$7,371.16	$48,393.24	$8,332.61	$64,097.01

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 2013

Fiscal Year: 2013

Lake Fenton Community Schools (25200)

Revenue	
Local (11x-15x, 17x-19x)	$28,962.69
Pupil (161)	$303,112.60
Patron (162)	$5,381.65
Milk (163)	$0.00
Ala Carte (164)	$100,851.17
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$438,308.11**
Intermediate Revenue (2xx)	$0.00
State (31x)	$32,324.39
Federal (41x)	$272,851.05
Commodity (481)	$45,345.82
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$800.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$789,629.37**

School Meals Beginning Fund Balance	$94,270.32
Total School Meals Revenue	$789,629.37
Total School Meals Cost w/o CO	$742,148.80
Capital Outlay	$47,480.57
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$94,270.32
Allowable Fund Balance	$247,382.93
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$55,266.72

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	36,865	40,099
Breakfast Cost per Meal	$2.11	$2.08
Lunch Meals Served	164,716	180,153
Lunch Cost per meal	$2.60	$2.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$26,382.56	$159,376.33	$34,073.54	$219,832.43
Benefits	$9,798.56	$59,199.62	$12,656.46	$81,654.64
Purchased Services	$2,638.07	$15,938.33	$3,407.49	$21,983.89
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,323.35	$32,161.90	$7,488.56	$44,973.81
Sub Total	**$44,142.54**	**$266,676.18**	**$57,626.05**	**$368,444.77**
Food Costs	$36,717.91	$215,826.46	$98,781.00	$351,325.37
Indirect Costs	$2,685.44	$16,224.53	$3,468.69	$22,378.66
Total Program Cost	**$83,545.89**	**$498,727.17**	**$159,875.74**	**$742,148.80**
Capital Outlay	$5,697.67	$34,423.42	$7,359.48	$47,480.57

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 2013

Fiscal Year: 2013

Westwood Heights Schools (25210)

Revenue	
Local (11x-15x, 17x-19x)	$20,397.77
Pupil (161)	$0.00
Patron (162)	$13,514.15
Milk (163)	$0.00
Ala Carte (164)	$27,278.90
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$61,190.82**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,173.02
Federal (41x)	$547,782.79
Commodity (481)	$25,754.36
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	**$660,900.99**

School Meals Beginning Fund Balance	$82,537.43
Total School Meals Revenue	$660,900.99
Total School Meals Cost w/o CO	$616,244.09
Capital Outlay	$3,627.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$123,567.33
Allowable Fund Balance	$205,414.70
Excess Fund Balance	$0.00
Indirect Rate	14.01%
***Maximum Allowable Indirect**	$39,169.95

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	90,675	84,410
Breakfast Cost per Meal	$1.90	$2.18
Lunch Meals Served	129,320	120,563
Lunch Cost per meal	$2.91	$2.69

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$44,874.69	$91,245.20	$16,571.43	$152,691.32
Benefits	$23,075.96	$46,921.10	$7,945.00	$77,942.06
Purchased Services	$12,121.56	$21,424.16	$7,563.33	$41,109.05
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,529.45	$4,470.66	$843.11	$7,843.22
Sub Total	**$82,601.66**	**$164,061.12**	**$32,922.87**	**$279,585.65**
Food Costs	$88,819.71	$137,446.99	$70,893.74	$297,160.44
Indirect Costs	$12,738.11	$22,513.86	$4,246.03	$39,498.00
Total Program Cost	**$184,159.48**	**$324,021.97**	**$108,062.64**	**$616,244.09**
Capital Outlay	$0.00	$0.00	$3,627.00	$3,627.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Bentley Community School District (25230)

Revenue			
Local (11x-15x, 17x-19x)	$4,360.31	School Meals Beginning Fund Balance	$67,643.62
Pupil (161)	$39,454.00	Total School Meals Revenue	$361,898.91
Patron (162)	$2,296.75	Total School Meals Cost w/o CO	$397,683.23
Milk (163)	$230.70	Capital Outlay	$4,526.72
Ala Carte (164)	$18,838.62	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$27,332.58
Other (169)	$0.00	Allowable Fund Balance	$132,561.08
Total Local (1xx)	**$65,180.38**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	9.52%
State (31x)	$16,766.63	*Maximum Allowable Indirect	$20,172.89
Federal (41x)	$254,773.95	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$21,399.25		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$3,778.70		
Total School Meals Revenue	**$361,898.91**		

	2012	2013
Breakfast Meals Served	57,529	55,545
Breakfast Cost per Meal	$2.13	$2.34
Lunch Meals Served	81,378	74,745
Lunch Cost per meal	$2.65	$3.08

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,542.53	$36,663.64	$821.47	$56,027.64
Benefits	$9,378.56	$18,543.95	$445.96	$28,368.47
Purchased Services	$41,996.50	$75,716.30	$4,904.71	$122,617.51
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,673.63	$3,017.42	$195.46	$4,886.51
Sub Total	**$71,591.22**	**$133,941.31**	**$6,367.60**	**$211,900.13**
Food Costs	$58,158.51	$96,307.33	$31,317.26	$185,783.10
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$129,749.73**	**$230,248.64**	**$37,684.86**	**$397,683.23**
Capital Outlay	$1,550.40	$2,795.25	$181.07	$4,526.72

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 2013

Fiscal Year: 2013

Beecher Community School District (25240)

Revenue			
Local (11x-15x, 17x-19x)	$198,486.77	School Meals Beginning Fund Balance	$62,638.36
Pupil (161)	$226.90	Total School Meals Revenue	$1,139,190.90
Patron (162)	$4,976.15	Total School Meals Cost w/o CO	$1,054,390.54
Milk (163)	$0.00	Capital Outlay	$253.11
Ala Carte (164)	$20,350.45	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$147,185.61
Other (169)	$0.00	Allowable Fund Balance	$351,463.51
Total Local (1xx)	**$224,040.27**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	15.00%
State (31x)	$41,806.12	*Maximum Allowable Indirect	$87,088.88
Federal (41x)	$806,391.51	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$66,953.00		
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	**$1,139,190.90**		

	2012	2013
Breakfast Meals Served	114,987	113,927
Breakfast Cost per Meal	$2.12	$2.03
Lunch Meals Served	215,001	206,156
Lunch Cost per meal	$3.12	$2.88

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	$114,704.64	$311,341.13	$78,150.40	$504,196.17
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$17,380.17	$47,174.77	$11,841.44	$76,396.38
Sub Total	**$132,084.81**	**$358,515.90**	**$89,991.84**	**$580,592.55**
Food Costs	$98,474.36	$233,122.97	$137,291.82	$468,889.15
Indirect Costs	$1,116.76	$3,031.21	$760.87	$4,908.84
Total Program Cost	**$231,675.93**	**$594,670.08**	**$228,044.53**	**$1,054,390.54**
Capital Outlay	$57.58	$156.30	$39.23	$253.11

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 2013

Fiscal Year: 2013

Linden Community Schools (25250)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$351,201.33
Patron (162)	$14,765.25
Milk (163)	$0.00
Ala Carte (164)	$118,460.60
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$484,427.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,370.25
Federal (41x)	$351,698.86
Commodity (481)	$41,369.02
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	**$903,865.31**

School Meals Beginning Fund Balance	$90,013.89
Total School Meals Revenue	$903,865.31
Total School Meals Cost w/o CO	$905,564.76
Capital Outlay	$4,562.78
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$83,751.66
Allowable Fund Balance	$301,854.92
Excess Fund Balance	$0.00
Indirect Rate	10.38%
***Maximum Allowable Indirect**	$51,168.31

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	40,733	36,387
Breakfast Cost per Meal	$1.70	$1.90
Lunch Meals Served	231,425	216,147
Lunch Cost per meal	$2.28	$2.44

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$20,073.84	$153,063.08	$77,786.16	$250,923.08
Benefits	$14,675.31	$111,899.20	$56,866.80	$183,441.31
Purchased Services	$1,259.21	$9,601.52	$4,879.46	$15,740.19
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,427.70	$26,136.26	$13,282.38	$42,846.34
Sub Total	**$39,436.06**	**$300,700.06**	**$152,814.80**	**$492,950.92**
Food Costs	$29,699.59	$226,459.34	$156,454.91	$412,613.84
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$69,135.65**	**$527,159.40**	**$309,269.71**	**$905,564.76**
Capital Outlay	$365.02	$2,783.30	$1,414.46	$4,562.78

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 2013

Fiscal Year: 2013

Montrose Community Schools (25260)

Revenue	
Local (11x-15x, 17x-19x)	$6,564.18
Pupil (161)	$95,266.34
Patron (162)	$3,862.80
Milk (163)	$0.00
Ala Carte (164)	$52,198.82
Catering (165)	$6,535.79
Other (169)	$23,781.13
Total Local (1xx)	**$188,209.06**
Intermediate Revenue (2xx)	$0.00
State (31x)	$29,117.14
Federal (41x)	$493,185.87
Commodity (481)	$42,648.06
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	**$753,160.13**

School Meals Beginning Fund Balance	$50,006.15
Total School Meals Revenue	$753,160.13
Total School Meals Cost w/o CO	$773,090.99
Capital Outlay	$2,000.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$28,075.29
Allowable Fund Balance	$257,697.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$55,343.31

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	95,589	98,493
Breakfast Cost per Meal	$2.73	$2.78
Lunch Meals Served	153,703	164,364
Lunch Cost per meal	$2.70	$2.56

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$77,581.54	$130,002.58	$11,461.26	$219,045.38
Benefits	$43,930.35	$50,298.03	$3,955.21	$98,183.59
Purchased Services	$20,153.62	$19,000.68	$306.47	$39,460.77
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,538.31	$7,604.72	$122.65	$12,265.68
Sub Total	**$146,203.82**	**$206,906.01**	**$15,845.59**	**$368,955.42**
Food Costs	$108,970.18	$182,598.68	$62,566.71	$354,135.57
Indirect Costs	$18,500.00	$31,000.00	$500.00	$50,000.00
Total Program Cost	**$273,674.00**	**$420,504.69**	**$78,912.30**	**$773,090.99**
Capital Outlay	$740.00	$1,240.00	$20.00	$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 2013

Fiscal Year: 2013

LakeVille Community School District (25280)

Revenue	
Local (11x-15x, 17x-19x)	$22,661.22
Pupil (161)	$113,088.14
Patron (162)	$4,901.25
Milk (163)	$2,783.50
Ala Carte (164)	$59,796.30
Catering (165)	$9,242.25
Other (169)	$0.00
Total Local (1xx)	**$212,472.66**
Intermediate Revenue (2xx)	$0.00
State (31x)	$30,868.43
Federal (41x)	$534,372.79
Commodity (481)	$50,567.05
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	**$828,280.93**

School Meals Beginning Fund Balance	$134,963.48
Total School Meals Revenue	$828,280.93
Total School Meals Cost w/o CO	$821,084.02
Capital Outlay	$1,615.24
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$140,545.15
Allowable Fund Balance	$273,694.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$59,292.02

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	170,340	173,163
Breakfast Cost per Meal	$1.13	$1.65
Lunch Meals Served	176,049	146,611
Lunch Cost per meal	$3.03	$3.02

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$77,935.05	$145,686.53	$9,330.25	$232,951.83
Benefits	$47,715.62	$85,349.21	$5,712.43	$138,777.26
Purchased Services	$6,633.09	$9,764.76	$1,000.39	$17,398.24
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,262.78	$3,331.10	$558.91	$6,152.79
Sub Total	**$134,546.54**	**$244,131.60**	**$16,601.98**	**$395,280.12**
Food Costs	$128,031.59	$165,416.35	$73,063.94	$366,511.88
Indirect Costs	$22,605.08	$33,277.65	$3,409.29	$59,292.02
Total Program Cost	**$285,183.21**	**$442,825.60**	**$93,075.21**	**$821,084.02**
Capital Outlay	$0.00	$0.00	$1,615.24	$1,615.24

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 2013

Fiscal Year: 2013

Woodland Park Academy (25902)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$10,325.14
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$10,325.14**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,126.44
Federal (41x)	$138,987.07
Commodity (481)	$5,710.71
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$21,882.54
Total School Meals Revenue	**$178,031.90**

School Meals Beginning Fund Balance	$10,520.66
Total School Meals Revenue	$178,031.90
Total School Meals Cost w/o CO	$188,491.77
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$60.79
Allowable Fund Balance	$62,830.59
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$2,649.50

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	29,325	28,236
Breakfast Cost per Meal	$1.53	$2.14
Lunch Meals Served	40,011	38,038
Lunch Cost per meal	$2.59	$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	$5,828.90	$11,834.42	$0.00	$17,663.32
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	**$5,828.90**	**$11,834.42**	**$0.00**	**$17,663.32**
Food Costs	$54,488.86	$110,628.88	$5,710.71	$170,828.45
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$60,317.76**	**$122,463.30**	**$5,710.71**	**$188,491.77**
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 2013

Fiscal Year: 2013

Grand Blanc Academy (25903)

Revenue	
Local (11x-15x, 17x-19x)	$32.00
Pupil (161)	$0.00
Patron (162)	$610.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$642.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,900.00
Federal (41x)	$247,869.00
Commodity (481)	$19,731.00
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	**$271,142.00**

School Meals Beginning Fund Balance	$33,352.00
Total School Meals Revenue	$271,142.00
Total School Meals Cost w/o CO	$232,340.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$72,154.00
Allowable Fund Balance	$77,446.67
Excess Fund Balance	$0.00
Indirect Rate	10.87%
***Maximum Allowable Indirect**	$12,780.73

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	39,618	43,872
Breakfast Cost per Meal	$1.33	$0.85
Lunch Meals Served	59,222	57,884
Lunch Cost per meal	$1.61	$2.45

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	$19,739.00	$65,980.00	$7,250.00	$92,969.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$24,609.00	$24,609.00
Sub Total	**$19,739.00**	**$65,980.00**	**$31,859.00**	**$117,578.00**
Food Costs	$17,499.00	$75,794.00	$21,469.00	$114,762.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$37,238.00**	**$141,774.00**	**$53,328.00**	**$232,340.00**
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 2013

Fiscal Year: 2013

Northridge Academy (25904)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,856.88
Federal (41x)	$135,418.50
Commodity (481)	$11,084.60
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$5.78
Total School Meals Revenue	**$151,365.76**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$151,365.76
Total School Meals Cost w/o CO	$151,365.76
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$50,455.25
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$15,485.28

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	10,936	14,914
Breakfast Cost per Meal	$1.87	$0.67
Lunch Meals Served	35,337	35,039
Lunch Cost per meal	$3.05	$3.62

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	$321.30	$101,066.65	$113.40	$101,501.35
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,733.86	$0.00	$1,733.86
Sub Total	**$321.30**	**$102,800.51**	**$113.40**	**$103,235.21**
Food Costs	$9,710.60	$23,916.62	$14,503.33	$48,130.55
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$10,031.90**	**$126,717.13**	**$14,616.73**	**$151,365.76**
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.

School Meals Report for 2013

Fiscal Year: 2013

International Academy of Flint (25905)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$48,034.72
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$48,034.72**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,320.00
Federal (41x)	$511,012.84
Commodity (481)	$24,341.96
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$56,395.40
Total School Meals Revenue	**$649,104.92**

School Meals Beginning Fund Balance	$336,945.66
Total School Meals Revenue	$649,104.92
Total School Meals Cost w/o CO	$896,318.84
Capital Outlay	$2,431.24
Prior Period Adjustment	-$56,395.40
School Meals Ending Fund Balance	$30,905.10
Allowable Fund Balance	$298,772.95
Excess Fund Balance	$0.00
Indirect Rate	6.15%
***Maximum Allowable Indirect**	$53,626.58

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	53,029	55,358
Breakfast Cost per Meal	$1.20	See ERROR Note
Lunch Meals Served	143,032	136,221
Lunch Cost per meal	$2.14	$6.40

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	$0.00	$871,910.88	$66.00	$871,976.88
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**	**$871,910.88**	**$66.00**	**$871,976.88**
Food Costs	$0.00	$0.00	$24,341.96	$24,341.96
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$871,910.88**	**$24,407.96**	**$896,318.84**
Capital Outlay	$0.00	$0.00	$2,431.24	$2,431.24

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 2013

Fiscal Year: 2013

Linden Charter Academy (25907)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$6,258.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$6,258.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,881.00
Federal (41x)	$265,355.00
Commodity (481)	$16,968.00
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	**$299,462.00**

School Meals Beginning Fund Balance	$5,304.00
Total School Meals Revenue	$299,462.00
Total School Meals Cost w/o CO	$296,070.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$8,696.00
Allowable Fund Balance	$98,690.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$41,865.30

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	19,664	21,326
Breakfast Cost per Meal	$1.82	$1.85
Lunch Meals Served	86,253	79,946
Lunch Cost per meal	$2.87	$3.00

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	$39,360.00	$239,742.00	$0.00	$279,102.00
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	**$39,360.00**	**$239,742.00**	**$0.00**	**$279,102.00**
Food Costs	$0.00	$0.00	$16,968.00	$16,968.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$39,360.00**	**$239,742.00**	**$16,968.00**	**$296,070.00**
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 2013

Fiscal Year: 2013

Academy of Flint (25908)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$550.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$550.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,360.64
Federal (41x)	$335,890.13
Commodity (481)	$10,831.50
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	**$359,632.27**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$359,632.27
Total School Meals Cost w/o CO	$342,701.20
Capital Outlay	$2,326.07
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$14,605.00
Allowable Fund Balance	$114,233.73
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$26,961.02

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	57,334	56,180
Breakfast Cost per Meal	$1.90	See ERROR Note
Lunch Meals Served	68,447	64,832
Lunch Cost per meal	$3.17	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	$160,805.51	$160,805.51
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$18,934.61	$18,934.61
Sub Total	**$0.00**	**$0.00**	**$179,740.12**	**$179,740.12**
Food Costs	$0.00	$0.00	$162,961.08	$162,961.08
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$342,701.20**	**$342,701.20**
Capital Outlay	$0.00	$0.00	$2,326.07	$2,326.07

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 2013

Fiscal Year: 2013

Burton Glen Charter Academy (25909)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$9,806.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$9,806.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$13,376.00
Federal (41x)	$284,807.00
Commodity (481)	$16,456.00
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	**$324,445.00**

School Meals Beginning Fund Balance	$3,123.00
Total School Meals Revenue	$324,445.00
Total School Meals Cost w/o CO	$312,642.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$14,926.00
Allowable Fund Balance	$104,214.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$44,427.90

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	24,882	36,758
Breakfast Cost per Meal	$1.79	$1.81
Lunch Meals Served	80,489	78,045
Lunch Cost per meal	$2.83	$2.94

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	$66,494.00	$229,692.00	$0.00	$296,186.00
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	**$66,494.00**	**$229,692.00**	**$0.00**	**$296,186.00**
Food Costs	$0.00	$0.00	$16,456.00	$16,456.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$66,494.00**	**$229,692.00**	**$16,456.00**	**$312,642.00**
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 2013

Fiscal Year: 2013

Richfield Public School Academy (25910)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,233.80
Federal (41x)	$319,178.22
Commodity (481)	$16,737.12
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	**$354,149.14**

School Meals Beginning Fund Balance	$29,350.66
Total School Meals Revenue	$354,149.14
Total School Meals Cost w/o CO	$374,060.15
Capital Outlay	$0.00
Prior Period Adjustment	-$5,200.00
School Meals Ending Fund Balance	$4,239.65
Allowable Fund Balance	$124,686.72
Excess Fund Balance	$0.00
Indirect Rate	5.63%
***Maximum Allowable Indirect**	$4,039.56

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	54,207	64,303
Breakfast Cost per Meal	$1.66	$1.63
Lunch Meals Served	69,738	85,012
Lunch Cost per meal	$3.36	$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	$28,039.01	$35,048.77	$7,264.75	$70,352.53
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$1,398.01	$1,398.01
Sub Total	**$28,039.01**	**$35,048.77**	**$8,662.76**	**$71,750.54**
Food Costs	$76,617.73	$208,536.68	$17,155.20	$302,309.61
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$104,656.74**	**$243,585.45**	**$25,817.96**	**$374,060.15**
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 2013

Fiscal Year: 2013

Madison Academy (25911)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$13,621.39
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$13,621.39**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,668.00
Federal (41x)	$201,531.25
Commodity (481)	$13,846.00
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	**$237,666.64**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$237,666.64
Total School Meals Cost w/o CO	$235,909.61
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,757.03
Allowable Fund Balance	$78,636.54
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$5,046.07

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	13,449	24,417
Breakfast Cost per Meal	$1.76	$1.77
Lunch Meals Served	60,543	59,983
Lunch Cost per meal	$2.97	$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	$5,928.92	$27,009.53	$0.00	$32,938.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$126.36	$575.64	$0.00	$702.00
Sub Total	**$6,055.28**	**$27,585.17**	**$0.00**	**$33,640.45**
Food Costs	$37,248.52	$151,174.64	$13,846.00	$202,269.16
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$43,303.80**	**$178,759.81**	**$13,846.00**	**$235,909.61**
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 2013

Fiscal Year: 2013

The New Standard Academy (25912)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$114.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$114.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$160,604.97
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)	$66,500.11
Total School Meals Revenue	**$227,219.08**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$227,219.08
Total School Meals Cost w/o CO	$227,219.08
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$75,739.69
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		26,179
Breakfast Cost per Meal	0	$2.67
Lunch Meals Served		40,968
Lunch Cost per meal	0	$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	$5,136.83	$10,439.32	$994.23	$16,570.38
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$317.39	$645.03	$61.43	$1,023.85
Sub Total	**$5,454.22**	**$11,084.35**	**$1,055.66**	**$17,594.23**
Food Costs	$64,365.65	$132,857.70	$12,401.50	$209,624.85
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$69,819.87**	**$143,942.05**	**$13,457.16**	**$227,219.08**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Alternative Path Academy (25913)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$6,547.96
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)	$3,440.06
Total School Meals Revenue	**$9,988.02**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$9,988.02
Total School Meals Cost w/o CO	$9,988.02
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$3,329.34
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		583
Breakfast Cost per Meal	0 See ERROR Note	
Lunch Meals Served		2,153
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	$4,446.28	$4,446.28
Benefits	$0.00	$0.00	$516.24	$516.24
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**	**$4,962.52**	**$4,962.52**
Food Costs	$0.00	$0.00	$5,025.50	$5,025.50
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$9,988.02**	**$9,988.02**
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 2013

Fiscal Year: 2013

Beaverton Rural Schools (26010)

Revenue	
Local (11x-15x, 17x-19x)	$68.71
Pupil (161)	$71,884.05
Patron (162)	$15,401.90
Milk (163)	$0.00
Ala Carte (164)	$19,920.15
Catering (165)	$0.00
Other (169)	$51,972.56
Total Local (1xx)	**$159,247.37**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,451.96
Federal (41x)	$478,418.45
Commodity (481)	$26,562.04
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$260.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$674,939.82**

School Meals Beginning Fund Balance	$163,736.63
Total School Meals Revenue	$674,939.82
Total School Meals Cost w/o CO	$658,040.24
Capital Outlay	$44,086.40
Prior Period Adjustment	$54,246.42
School Meals Ending Fund Balance	$190,796.23
Allowable Fund Balance	$219,346.75
Excess Fund Balance	$0.00
Indirect Rate	12.41%
***Maximum Allowable Indirect**	$40,169.92

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	98,231	96,376
Breakfast Cost per Meal	$3.85	$1.93
Lunch Meals Served	142,367	133,779
Lunch Cost per meal	$1.33	$2.79

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	$84,800.57	$169,601.15	$38,170.79	$292,572.51
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$9,335.23	$18,670.46	$3,111.74	$31,117.43
Sub Total	**$94,135.80**	**$188,271.61**	**$41,282.53**	**$323,689.94**
Food Costs	$92,336.47	$184,672.97	$57,340.86	$334,350.30
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$186,472.27**	**$372,944.58**	**$98,623.39**	**$658,040.24**
Capital Outlay	$13,225.92	$26,451.84	$4,408.64	$44,086.40

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 2013

Fiscal Year: 2013

Gladwin Community Schools (26040)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$182,130.45
Patron (162)	$0.00
Milk (163)	$2,373.55
Ala Carte (164)	$0.00
Catering (165)	$9,609.17
Other (169)	$0.00
Total Local (1xx)	**$194,113.17**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,364.95
Federal (41x)	$531,560.59
Commodity (481)	$52,553.50
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	**$804,592.21**

School Meals Beginning Fund Balance	$85,237.48
Total School Meals Revenue	$804,592.21
Total School Meals Cost w/o CO	$803,561.21
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$86,268.48
Allowable Fund Balance	$267,853.74
Excess Fund Balance	$0.00
Indirect Rate	13.40%
***Maximum Allowable Indirect**	$45,684.83

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	70,556	81,483
Breakfast Cost per Meal	$2.43	$2.51
Lunch Meals Served	203,140	192,178
Lunch Cost per meal	$1.95	$1.98

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$58,261.15	$108,486.27	$34,153.05	$200,900.47
Benefits	$27,768.65	$51,707.17	$16,278.21	$95,754.03
Purchased Services	$3,709.43	$6,907.24	$2,174.54	$12,791.21
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$31,485.86	$31,485.86
Sub Total	**$89,739.23**	**$167,100.68**	**$84,091.66**	**$340,931.57**
Food Costs	$115,029.86	$214,193.57	$119,984.82	$449,208.25
Indirect Costs	$0.00	$0.00	$13,421.39	$13,421.39
Total Program Cost	**$204,769.09**	**$381,294.25**	**$217,497.87**	**$803,561.21**
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 2013

Fiscal Year: 2013

Gogebic-Ontonagon ISD (27000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Bessemer Area School District (27010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$35,441.37
Patron (162)	$932.00
Milk (163)	$4,922.94
Ala Carte (164)	$7,301.28
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$48,597.59**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,405.48
Federal (41x)	$89,551.11
Commodity (481)	$8,825.03
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$18,187.00
Total School Meals Revenue	**$170,566.21**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$170,566.21
Total School Meals Cost w/o CO	$170,566.21
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$56,855.40
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$14,194.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	9,262	8,468
Breakfast Cost per Meal	$1.11	$1.12
Lunch Meals Served	43,963	36,941
Lunch Cost per meal	$2.53	$3.56

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,777.20	$48,693.36	$5,740.53	$57,211.09
Benefits	$2,550.01	$26,631.96	$6,734.81	$35,916.78
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	$1,498.80	$1,498.80
Sub Total	**$5,327.21**	**$75,325.32**	**$13,974.14**	**$94,626.67**
Food Costs	$4,138.51	$56,141.47	$15,659.56	$75,939.54
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$9,465.72**	**$131,466.79**	**$29,633.70**	**$170,566.21**
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 2013

Fiscal Year: 2013

Ironwood Area Schools of Gogebic County (27020)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$78,475.10
Patron (162)	$8,395.00
Milk (163)	$2,161.25
Ala Carte (164)	$25,778.85
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$114,810.20**
Intermediate Revenue (2xx)	$0.00
State (31x)	$21,830.14
Federal (41x)	$274,344.71
Commodity (481)	$27,021.02
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	**$438,006.07**

School Meals Beginning Fund Balance	$35,008.46
Total School Meals Revenue	$438,006.07
Total School Meals Cost w/o CO	$432,218.72
Capital Outlay	$3,680.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$37,115.81
Allowable Fund Balance	$144,072.91
Excess Fund Balance	$0.00
Indirect Rate	7.99%
***Maximum Allowable Indirect**	$19,691.29

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	43,796	48,971
Breakfast Cost per Meal	$1.77	$1.72
Lunch Meals Served	105,857	96,450
Lunch Cost per meal	$3.13	$3.18

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$38,832.11	$116,496.32	$0.00	$155,328.43
Benefits	$21,141.18	$65,948.60	$0.00	$87,089.78
Purchased Services	$227.35	$682.05	$0.00	$909.40
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$780.38	$2,341.14	$0.00	$3,121.52
Sub Total	**$60,981.02**	**$185,468.11**	**$0.00**	**$246,449.13**
Food Costs	$23,324.25	$121,597.43	$40,847.91	$185,769.59
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$84,305.27**	**$307,065.54**	**$40,847.91**	**$432,218.72**
Capital Outlay	$0.00	$0.00	$3,680.00	$3,680.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Wakefield-Marenisco School District (27070)

Revenue	
Local (11x-15x, 17x-19x)	$2,756.60
Pupil (161)	$33,619.84
Patron (162)	$1,391.68
Milk (163)	$654.73
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$38,422.85**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,418.01
Federal (41x)	$69,712.51
Commodity (481)	$8,650.06
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$36.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$122,239.43**

School Meals Beginning Fund Balance	$10,142.25
Total School Meals Revenue	$122,239.43
Total School Meals Cost w/o CO	$130,079.09
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,302.59
Allowable Fund Balance	$43,359.70
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$11,671.68

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	6,664	6,498
Breakfast Cost per Meal	$2.43	$2.67
Lunch Meals Served	36,081	32,116
Lunch Cost per meal	$2.72	$3.16

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,424.80	$47,115.19	$0.00	$53,539.99
Benefits	$2,587.40	$18,974.23	$1,038.46	$22,600.09
Purchased Services	$0.00	$0.00	$560.00	$560.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$1,111.10	$1,111.10
Sub Total	**$9,012.20**	**$66,089.42**	**$2,709.56**	**$77,811.18**
Food Costs	$8,305.80	$35,312.05	$8,650.06	$52,267.91
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$17,318.00**	**$101,401.47**	**$11,359.62**	**$130,079.09**
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 2013

Fiscal Year: 2013

Watersmeet Township School District (27080)

Revenue	
Local (11x-15x, 17x-19x)	$282.84
Pupil (161)	$14,296.10
Patron (162)	$2,704.00
Milk (163)	$0.00
Ala Carte (164)	$1,085.76
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$18,368.70**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,574.40
Federal (41x)	$72,534.90
Commodity (481)	$4,069.16
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$33,141.09
Total School Meals Revenue	**$135,688.25**

School Meals Beginning Fund Balance	$34,368.00
Total School Meals Revenue	$135,688.25
Total School Meals Cost w/o CO	$129,164.28
Capital Outlay	$608.56
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$40,283.41
Allowable Fund Balance	$43,054.76
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$12,526.78

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	14,621	13,992
Breakfast Cost per Meal	$2.56	$2.68
Lunch Meals Served	23,097	22,655
Lunch Cost per meal	$3.96	$3.87

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,080.49	$28,187.83	$0.00	$40,268.32
Benefits	$12,199.22	$28,464.85	$0.00	$40,664.07
Purchased Services	$578.58	$1,668.05	$0.00	$2,246.63
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$99.86	$233.01	$0.00	$332.87
Sub Total	**$24,958.15**	**$58,553.74**	**$0.00**	**$83,511.89**
Food Costs	$12,474.97	$29,108.26	$4,069.16	$45,652.39
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$37,433.12**	**$87,662.00**	**$4,069.16**	**$129,164.28**
Capital Outlay	$182.57	$425.99	$0.00	$608.56

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Traverse Bay Area ISD (28000)

Revenue	
Local (11x-15x, 17x-19x)	$80.00
Pupil (161)	$8,342.20
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$8,422.20**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,276.44
Federal (41x)	$0.00
Commodity (481)	$0.00
Bonus Commodity (482)	$0.00
Another Public School	$75,223.32
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$85,921.96**

School Meals Beginning Fund Balance	$6,271.13
Total School Meals Revenue	$85,921.96
Total School Meals Cost w/o CO	$90,100.04
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,093.05
Allowable Fund Balance	$30,033.35
Excess Fund Balance	$0.00
Indirect Rate	11.19%
***Maximum Allowable Indirect**	$10,082.19

*N/A for Contracts exceeding $25K Rule

	2012	2013
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	$55,904.43	$55,904.43
Benefits	$0.00	$0.00	$24,443.54	$24,443.54
Purchased Services	$0.00	$0.00	$9,746.46	$9,746.46
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$5.61	$5.61
Sub Total	**$0.00**	**$0.00**	**$90,100.04**	**$90,100.04**
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**	**$90,100.04**	**$90,100.04**
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 2013

Fiscal Year: 2013

Traverse City Area Public Schools (28010)

Revenue	
Local (11x-15x, 17x-19x)	$492,767.86
Pupil (161)	$741,073.20
Patron (162)	$127,138.09
Milk (163)	$0.00
Ala Carte (164)	$979,895.60
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$2,340,874.75**
Intermediate Revenue (2xx)	$0.00
State (31x)	$129,861.23
Federal (41x)	$2,097,061.27
Commodity (481)	$326,558.61
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$24,980.02
Total School Meals Revenue	**$4,919,335.88**

School Meals Beginning Fund Balance	$929,064.32
Total School Meals Revenue	$4,919,335.88
Total School Meals Cost w/o CO	$4,999,232.95
Capital Outlay	$13,684.63
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$835,482.62
Allowable Fund Balance	$1,666,410.98
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$356,004.74

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	344,560	291,413
Breakfast Cost per Meal	$1.60	$1.57
Lunch Meals Served	984,071	826,950
Lunch Cost per meal	$2.56	$2.58

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$138,356.00	$647,342.00	$623,803.04	$1,409,501.04
Benefits	$56,727.00	$265,413.00	$252,968.40	$575,108.40
Purchased Services	$25,578.00	$119,587.00	$112,673.45	$257,838.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$12,987.00	$60,720.00	$57,210.07	$130,917.07
Sub Total	**$233,648.00**	**$1,093,062.00**	**$1,046,654.96**	**$2,373,364.96**
Food Costs	$222,495.00	$1,041,029.00	$1,362,343.99	$2,625,867.99
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$456,143.00**	**$2,134,091.00**	**$2,408,998.95**	**$4,999,232.95**
Capital Outlay	$0.00	$0.00	$13,684.63	$13,684.63

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Buckley Community Schools (28035)

Revenue	
Local (11x-15x, 17x-19x)	$14.73
Pupil (161)	$23,745.60
Patron (162)	$82.00
Milk (163)	$0.00
Ala Carte (164)	$6,302.12
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$30,144.45**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,319.03
Federal (41x)	$178,113.00
Commodity (481)	$13,576.13
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	**$229,152.61**

School Meals Beginning Fund Balance	$65,821.07
Total School Meals Revenue	$229,152.61
Total School Meals Cost w/o CO	$240,558.47
Capital Outlay	$53.16
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$54,362.05
Allowable Fund Balance	$80,186.16
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$16,398.45

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	48,944	47,082
Breakfast Cost per Meal	$1.68	$1.49
Lunch Meals Served	49,300	51,461
Lunch Cost per meal	$2.27	$2.87

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$21,646.63	$41,069.89	$1,973.74	$64,690.26
Benefits	$8,010.55	$15,346.77	$757.76	$24,115.08
Purchased Services	$4,021.23	$7,528.84	$4,288.28	$15,838.35
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,613.51	$3,020.95	$44.83	$4,679.29
Sub Total	**$35,291.92**	**$66,966.45**	**$7,064.61**	**$109,322.98**
Food Costs	$34,838.31	$65,226.92	$15,502.96	$115,568.19
Indirect Costs	$0.00	$15,667.30	$0.00	$15,667.30
Total Program Cost	**$70,130.23**	**$147,860.67**	**$22,567.57**	**$240,558.47**
Capital Outlay	$0.00	$0.00	$53.16	$53.16

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 2013

Fiscal Year: 2013

Kingsley Area Schools (28090)

Revenue	
Local (11x-15x, 17x-19x)	$13.03
Pupil (161)	$103,900.17
Patron (162)	$6,281.46
Milk (163)	$0.00
Ala Carte (164)	$31,914.95
Catering (165)	$20,337.25
Other (169)	$2,653.98
Total Local (1xx)	**$165,100.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$25,573.71
Federal (41x)	$347,359.15
Commodity (481)	$46,180.28
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$2,882.33
Total School Meals Revenue	**$587,096.31**

School Meals Beginning Fund Balance	$4,594.26
Total School Meals Revenue	$587,096.31
Total School Meals Cost w/o CO	$591,690.57
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$197,230.19
Excess Fund Balance	$0.00
Indirect Rate	12.07%
***Maximum Allowable Indirect**	$45,775.46

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	35,001	33,892
Breakfast Cost per Meal	$2.80	$1.93
Lunch Meals Served	159,795	136,727
Lunch Cost per meal	$3.04	$2.97

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,935.99	$29,311.34	$16,366.91	$49,614.24
Benefits	$4,609.39	$20,765.62	$14,296.74	$39,671.75
Purchased Services	$25,983.33	$194,676.71	$20,516.87	$241,176.91
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$9,170.20	$34,209.45	$5,407.32	$48,786.97
Sub Total	**$43,698.91**	**$278,963.12**	**$56,587.84**	**$379,249.87**
Food Costs	$21,665.01	$126,870.69	$63,905.00	$212,440.70
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$65,363.92**	**$405,833.81**	**$120,492.84**	**$591,690.57**
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 2013

Fiscal Year: 2013

Woodland School (28901)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	9.96%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Grand Traverse Academy (28902)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	9.31%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Traverse City College Preparatory Academy (28903)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	2,424	2,618
Breakfast Cost per Meal	$1.58	See ERROR Note
Lunch Meals Served	4,047	3,883
Lunch Cost per meal	$5.45	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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

The Greenspire School (28904)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Gratiot-Isabella RESD (29000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	13.73%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Alma Public Schools (29010)

Revenue	
Local (11x-15x, 17x-19x)	$21,419.83
Pupil (161)	$104,402.66
Patron (162)	$5,893.60
Milk (163)	$0.00
Ala Carte (164)	$53,019.84
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$184,735.93**
Intermediate Revenue (2xx)	$10,811.00
State (31x)	$35,307.33
Federal (41x)	$673,959.01
Commodity (481)	$43,378.98
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	**$948,192.25**

School Meals Beginning Fund Balance	$29,268.74
Total School Meals Revenue	$948,192.25
Total School Meals Cost w/o CO	$946,410.66
Capital Outlay	$11,927.79
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$19,122.54
Allowable Fund Balance	$315,470.22
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$67,025.62

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	162,661	202,445
Breakfast Cost per Meal	$1.40	$1.13
Lunch Meals Served	199,405	180,783
Lunch Cost per meal	$3.22	$3.42

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$48,256.64	$210,391.30	$13,527.11	$272,175.05
Benefits	$29,618.85	$97,903.90	$20,794.03	$148,316.78
Purchased Services	$2,960.37	$10,149.80	$986.79	$14,096.96
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,948.66	$9,392.34	$907.70	$12,248.70
Sub Total	**$82,784.52**	**$327,837.34**	**$36,215.63**	**$446,837.49**
Food Costs	$145,926.21	$291,075.77	$62,571.19	$499,573.17
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$228,710.73**	**$618,913.11**	**$98,786.82**	**$946,410.66**
Capital Outlay	$1,192.78	$9,661.51	$1,073.50	$11,927.79

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 2013

Fiscal Year: 2013

Ashley Community Schools (29020)

Revenue	
Local (11x-15x, 17x-19x)	$840.98
Pupil (161)	$16,967.75
Patron (162)	$578.35
Milk (163)	$0.00
Ala Carte (164)	$10,132.99
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$28,520.07**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,017.38
Federal (41x)	$58,912.19
Commodity (481)	$6,672.03
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$14,595.78
Total School Meals Revenue	**$113,717.45**

School Meals Beginning Fund Balance	$7,112.03
Total School Meals Revenue	$113,717.45
Total School Meals Cost w/o CO	$120,829.48
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$40,276.49
Excess Fund Balance	$0.00
Indirect Rate	11.76%
***Maximum Allowable Indirect**	$7,089.58

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	14,449	11,471
Breakfast Cost per Meal	$2.03	$5.00
Lunch Meals Served	30,366	22,789
Lunch Cost per meal	$2.90	$2.45

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	$35,277.11	$23,609.05	$0.00	$58,886.16
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$559.74	$0.00	$839.62	$1,399.36
Sub Total	**$35,836.85**	**$23,609.05**	**$839.62**	**$60,285.52**
Food Costs	$21,548.77	$32,323.16	$6,672.03	$60,543.96
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$57,385.62**	**$55,932.21**	**$7,511.65**	**$120,829.48**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Breckenridge Community Schools (29040)

Revenue	
Local (11x-15x, 17x-19x)	$31.81
Pupil (161)	$52,272.10
Patron (162)	$1,370.55
Milk (163)	$0.00
Ala Carte (164)	$13,246.64
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$66,921.10**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,897.67
Federal (41x)	$192,158.77
Commodity (481)	$18,681.30
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$2,127.46
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$298,786.30**

School Meals Beginning Fund Balance	$64,238.50
Total School Meals Revenue	$298,786.30
Total School Meals Cost w/o CO	$264,734.69
Capital Outlay	$28,132.37
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$70,157.74
Allowable Fund Balance	$88,244.90
Excess Fund Balance	$0.00
Indirect Rate	9.32%
***Maximum Allowable Indirect**	$9,687.90

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	38,519	39,544
Breakfast Cost per Meal	$2.43	$2.24
Lunch Meals Served	75,872	72,567
Lunch Cost per meal	$2.39	$2.17

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$13,578.06	$24,138.79	$0.00	$37,716.85
Benefits	$4,346.02	$7,726.24	$0.00	$12,072.26
Purchased Services	$17,737.61	$31,533.54	$0.00	$49,271.15
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,759.37	$3,127.77	$0.00	$4,887.14
Sub Total	**$37,421.06**	**$66,526.34**	**$0.00**	**$103,947.40**
Food Costs	$50,775.91	$90,268.29	$18,681.30	$159,725.50
Indirect Costs	$382.24	$679.55	$0.00	$1,061.79
Total Program Cost	**$88,579.21**	**$157,474.18**	**$18,681.30**	**$264,734.69**
Capital Outlay	$10,127.65	$18,004.72	$0.00	$28,132.37

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 2013

Fiscal Year: 2013

Fulton Schools (29050)

Revenue	
Local (11x-15x, 17x-19x)	$6.30
Pupil (161)	$66,387.47
Patron (162)	$8,399.95
Milk (163)	$0.00
Ala Carte (164)	$21,571.63
Catering (165)	$790.11
Other (169)	$16,976.60
Total Local (1xx)	**$114,132.06**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,334.20
Federal (41x)	$160,333.99
Commodity (481)	$21,615.58
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	**$326,415.83**

School Meals Beginning Fund Balance	$13,818.84
Total School Meals Revenue	$326,415.83
Total School Meals Cost w/o CO	$328,861.91
Capital Outlay	$4,605.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$6,767.76
Allowable Fund Balance	$109,620.64
Excess Fund Balance	$0.00
Indirect Rate	8.31%
***Maximum Allowable Indirect**	$15,720.16

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	25,342	23,199
Breakfast Cost per Meal	$2.00	$2.12
Lunch Meals Served	78,871	70,042
Lunch Cost per meal	$2.59	$2.85

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,861.70	$40,063.16	$11,710.77	$61,635.63
Benefits	$3,454.04	$14,031.98	$4,101.65	$21,587.67
Purchased Services	$14,938.79	$60,688.81	$18,065.88	$93,693.48
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,029.73	$7,814.76	$2,410.28	$12,254.77
Sub Total	**$30,284.26**	**$122,598.71**	**$36,288.58**	**$189,171.55**
Food Costs	$18,891.97	$76,748.61	$44,049.78	$139,690.36
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$49,176.23**	**$199,347.32**	**$80,338.36**	**$328,861.91**
Capital Outlay	$736.80	$2,993.25	$874.95	$4,605.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Ithaca Public Schools (29060)

Revenue	
Local (11x-15x, 17x-19x)	$1,262.82
Pupil (161)	$133,882.78
Patron (162)	$4,596.50
Milk (163)	$0.00
Ala Carte (164)	$14,027.43
Catering (165)	$713.32
Other (169)	$18,232.54
Total Local (1xx)	**$172,715.39**
Intermediate Revenue (2xx)	$0.00
State (31x)	$24,677.39
Federal (41x)	$267,107.42
Commodity (481)	$26,261.56
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$54,727.44
Total School Meals Revenue	**$545,489.20**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$545,489.20
Total School Meals Cost w/o CO	$542,771.63
Capital Outlay	$2,717.57
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$180,923.88
Excess Fund Balance	$0.00
Indirect Rate	10.91%
***Maximum Allowable Indirect**	$31,819.50

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	97,608	76,802
Breakfast Cost per Meal	$2.23	$1.07
Lunch Meals Served	107,960	96,034
Lunch Cost per meal	$2.23	$4.21

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,523.18	$76,645.68	$4,850.99	$97,019.85
Benefits	$9,098.85	$44,925.54	$2,843.38	$56,867.77
Purchased Services	$17,865.20	$88,209.46	$6,182.87	$112,257.53
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,356.55	$16,572.95	$5,579.77	$25,509.27
Sub Total	**$45,843.78**	**$226,353.63**	**$19,457.01**	**$291,654.42**
Food Costs	$35,976.91	$177,635.96	$37,504.34	$251,117.21
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$81,820.69**	**$403,989.59**	**$56,961.35**	**$542,771.63**
Capital Outlay	$0.00	$0.00	$2,717.57	$2,717.57

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 2013

Fiscal Year: 2013

St. Louis Public Schools (29100)

Revenue	
Local (11x-15x, 17x-19x)	$6,076.71
Pupil (161)	$44,944.64
Patron (162)	$3,983.22
Milk (163)	$0.00
Ala Carte (164)	$1,970.65
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$56,975.22**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,536.59
Federal (41x)	$299,220.21
Commodity (481)	$22,263.56
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$36,710.61
Total School Meals Revenue	**$427,706.19**

School Meals Beginning Fund Balance	$32,287.36
Total School Meals Revenue	$427,706.19
Total School Meals Cost w/o CO	$459,993.55
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$153,331.18
Excess Fund Balance	$0.00
Indirect Rate	14.50%
***Maximum Allowable Indirect**	$38,573.10

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	51,826	48,201
Breakfast Cost per Meal	$2.54	$3.09
Lunch Meals Served	104,621	93,682
Lunch Cost per meal	$1.96	$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	$63,113.24	$122,664.98	$0.00	$185,778.22
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$27,260.50	$52,982.67	$0.00	$80,243.17
Sub Total	**$90,373.74**	**$175,647.65**	**$0.00**	**$266,021.39**
Food Costs	$58,333.46	$113,375.14	$22,263.56	$193,972.16
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$148,707.20**	**$289,022.79**	**$22,263.56**	**$459,993.55**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Hillsdale ISD (30000)

Revenue	
Local (11x-15x, 17x-19x)	$1,595.89
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,595.89**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$21,453.54
Commodity (481)	$1,477.90
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$7,569.40
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$32,096.73**

School Meals Beginning Fund Balance	$7,367.03
Total School Meals Revenue	$32,096.73
Total School Meals Cost w/o CO	$35,983.69
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$3,480.07
Allowable Fund Balance	$11,994.56
Excess Fund Balance	$0.00
Indirect Rate	14.95%
***Maximum Allowable Indirect**	$503.82

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	6,496	4,436
Breakfast Cost per Meal	$1.62	$1.80
Lunch Meals Served	6,071	5,000
Lunch Cost per meal	$2.50	$2.69

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	$2,616.03	$2,616.03
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$753.98	$753.98
Sub Total	**$0.00**	**$0.00**	**$3,370.01**	**$3,370.01**
Food Costs	$7,983.60	$13,469.94	$11,160.14	$32,613.68
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$7,983.60**	**$13,469.94**	**$14,530.15**	**$35,983.69**
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 2013

Fiscal Year: 2013

Camden-Frontier School (30010)

Revenue	
Local (11x-15x, 17x-19x)	$2,980.41
Pupil (161)	$63,862.14
Patron (162)	$5,740.26
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$72,582.81**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,746.57
Federal (41x)	$196,057.66
Commodity (481)	$11,943.56
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	**$290,330.60**

School Meals Beginning Fund Balance	$57,467.67
Total School Meals Revenue	$290,330.60
Total School Meals Cost w/o CO	$258,369.85
Capital Outlay	$0.00
Prior Period Adjustment	-$2,971.67
School Meals Ending Fund Balance	$86,456.75
Allowable Fund Balance	$86,123.28
Excess Fund Balance	$333.47
Indirect Rate	12.39%
***Maximum Allowable Indirect**	$10,692.08

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	66,804	63,258
Breakfast Cost per Meal	$0.92	$0.84
Lunch Meals Served	55,027	56,486
Lunch Cost per meal	$3.20	$3.38

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,194.18	$33,086.29	$0.00	$37,280.47
Benefits	$1,340.87	$11,011.85	$0.00	$12,352.72
Purchased Services	$5,231.23	$27,834.72	$0.00	$33,065.95
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$113.67	$2,459.86	$1,023.38	$3,596.91
Sub Total	**$10,879.95**	**$74,392.72**	**$1,023.38**	**$86,296.05**
Food Costs	$42,525.12	$105,855.44	$12,754.64	$161,135.20
Indirect Costs	$0.00	$10,938.60	$0.00	$10,938.60
Total Program Cost	**$53,405.07**	**$191,186.76**	**$13,778.02**	**$258,369.85**
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 2013

Fiscal Year: 2013

Hillsdale Community Schools (30020)

Revenue	
Local (11x-15x, 17x-19x)	$32,875.52
Pupil (161)	$111,884.80
Patron (162)	$4,704.82
Milk (163)	$0.00
Ala Carte (164)	$43,526.00
Catering (165)	$32,623.43
Other (169)	$0.00
Total Local (1xx)	**$225,614.57**
Intermediate Revenue (2xx)	$0.00
State (31x)	$44,630.59
Federal (41x)	$499,111.50
Commodity (481)	$43,843.16
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$2,374.22
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$815,574.04**

School Meals Beginning Fund Balance	$52,087.01
Total School Meals Revenue	$815,574.04
Total School Meals Cost w/o CO	$824,421.37
Capital Outlay	$435.64
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$42,804.04
Allowable Fund Balance	$274,807.12
Excess Fund Balance	$0.00
Indirect Rate	12.83%
***Maximum Allowable Indirect**	$54,791.12

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	95,858	88,985
Breakfast Cost per Meal	$2.62	$2.30
Lunch Meals Served	178,702	166,036
Lunch Cost per meal	$2.86	$3.30

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$19,661.79	$125,532.96	$8,641.89	$153,836.64
Benefits	$16,662.56	$106,384.05	$5,978.48	$129,025.09
Purchased Services	$48,467.09	$92,273.38	$533.27	$141,273.74
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,010.09	$1,909.14	$0.00	$2,919.23
Sub Total	**$85,801.53**	**$326,099.53**	**$15,153.64**	**$427,054.70**
Food Costs	$119,230.44	$222,086.07	$43,843.16	$385,159.67
Indirect Costs	$0.00	$0.00	$12,207.00	$12,207.00
Total Program Cost	**$205,031.97**	**$548,185.60**	**$71,203.80**	**$824,421.37**
Capital Outlay	$293.26	$142.38	$0.00	$435.64

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 2013

Fiscal Year: 2013

Jonesville Community Schools (30030)

Revenue	
Local (11x-15x, 17x-19x)	$12,785.45
Pupil (161)	$156,829.83
Patron (162)	$4,678.30
Milk (163)	$0.00
Ala Carte (164)	$48,636.70
Catering (165)	$0.00
Other (169)	$2,571.99
Total Local (1xx)	**$225,502.27**
Intermediate Revenue (2xx)	$0.00
State (31x)	$25,617.94
Federal (41x)	$486,153.07
Commodity (481)	$32,324.17
Bonus Commodity (482)	$0.00
Another Public School	$40,291.18
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$809,888.63**

School Meals Beginning Fund Balance	$128,999.35
Total School Meals Revenue	$809,888.63
Total School Meals Cost w/o CO	$796,323.70
Capital Outlay	$4,999.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$137,565.28
Allowable Fund Balance	$265,441.23
Excess Fund Balance	$0.00
Indirect Rate	14.14%
***Maximum Allowable Indirect**	$45,983.98

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	158,382	155,875
Breakfast Cost per Meal	$1.75	$1.83
Lunch Meals Served	172,807	164,395
Lunch Cost per meal	$2.68	$2.78

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$78,136.33	$125,429.37	$3,058.74	$206,624.44
Benefits	$37,008.94	$59,409.08	$1,296.06	$97,714.08
Purchased Services	$6,907.23	$11,087.93	$181.77	$18,176.93
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,022.01	$1,640.59	$26.89	$2,689.49
Sub Total	**$123,074.51**	**$197,566.97**	**$4,563.46**	**$325,204.94**
Food Costs	$144,896.25	$232,060.17	$48,178.49	$425,134.91
Indirect Costs	$17,473.86	$28,050.15	$459.84	$45,983.85
Total Program Cost	**$285,444.62**	**$457,677.29**	**$53,201.79**	**$796,323.70**
Capital Outlay	$1,899.62	$3,049.39	$49.99	$4,999.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Litchfield Community Schools (30040)

Revenue	
Local (11x-15x, 17x-19x)	$194.80
Pupil (161)	$41,319.46
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$41,514.26**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,342.95
Federal (41x)	$104,973.99
Commodity (481)	$9,262.67
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	**$164,093.87**

School Meals Beginning Fund Balance	$9,999.21
Total School Meals Revenue	$164,093.87
Total School Meals Cost w/o CO	$171,276.09
Capital Outlay	$218.77
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,598.22
Allowable Fund Balance	$57,092.03
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$12,063.33

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	16,023	16,115
Breakfast Cost per Meal	$1.70	$1.57
Lunch Meals Served	36,595	36,774
Lunch Cost per meal	$3.46	$3.51

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,404.00	$49,777.62	$2,090.00	$57,271.62
Benefits	$1,718.00	$15,820.95	$665.00	$18,203.95
Purchased Services	$1,123.00	$2,655.43	$0.00	$3,778.43
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$901.23	$266.94	$1,168.17
Sub Total	**$8,245.00**	**$69,155.23**	**$3,021.94**	**$80,422.17**
Food Costs	$17,011.00	$60,009.25	$13,833.67	$90,853.92
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$25,256.00**	**$129,164.48**	**$16,855.61**	**$171,276.09**
Capital Outlay	$0.00	$218.77	$0.00	$218.77

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

North Adams-Jerome Public Schools (30050)

Revenue	
Local (11x-15x, 17x-19x)	$128.68
Pupil (161)	$47,763.59
Patron (162)	$1,743.86
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$49,636.13**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,403.89
Federal (41x)	$139,699.36
Commodity (481)	$11,262.02
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	**$205,001.40**

School Meals Beginning Fund Balance	$69,197.11
Total School Meals Revenue	$205,001.40
Total School Meals Cost w/o CO	$174,304.76
Capital Outlay	$35,482.38
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$64,411.37
Allowable Fund Balance	$58,101.59
Excess Fund Balance	$6,309.78
Indirect Rate	9.83%
***Maximum Allowable Indirect**	$7,531.83

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	40,259	35,950
Breakfast Cost per Meal	$1.15	$0.61
Lunch Meals Served	51,850	46,853
Lunch Cost per meal	$2.32	$2.65

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,202.43	$43,937.58	$0.00	$51,140.01
Benefits	$127.14	$0.00	$16,995.84	$17,122.98
Purchased Services	$2,722.75	$3,179.01	$0.00	$5,901.76
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$675.78	$1,780.31	$0.00	$2,456.09
Sub Total	**$10,728.10**	**$48,896.90**	**$16,995.84**	**$76,620.84**
Food Costs	$11,312.80	$72,471.26	$11,262.02	$95,046.08
Indirect Costs	$0.00	$2,637.84	$0.00	$2,637.84
Total Program Cost	**$22,040.90**	**$124,006.00**	**$28,257.86**	**$174,304.76**
Capital Outlay	$0.00	$35,482.38	$0.00	$35,482.38

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Pittsford Area Schools (30060)

Revenue	
Local (11x-15x, 17x-19x)	$13.83
Pupil (161)	$60,735.82
Patron (162)	$4,438.45
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$65,188.10**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,526.32
Federal (41x)	$207,046.53
Commodity (481)	$15,972.21
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	**$299,733.16**

School Meals Beginning Fund Balance	$9,996.83
Total School Meals Revenue	$299,733.16
Total School Meals Cost w/o CO	$264,147.55
Capital Outlay	$1,001.73
Prior Period Adjustment	$35.98
School Meals Ending Fund Balance	$44,616.69
Allowable Fund Balance	$88,049.18
Excess Fund Balance	$0.00
Indirect Rate	12.41%
***Maximum Allowable Indirect**	$12,619.79

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	71,225	71,829
Breakfast Cost per Meal	$1.39	$1.08
Lunch Meals Served	73,979	66,113
Lunch Cost per meal	$2.54	$2.56

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,761.94	$40,788.14	$560.47	$48,110.55
Benefits	$3,456.70	$21,037.73	$320.06	$24,814.49
Purchased Services	$4,440.79	$23,238.98	$361.68	$28,041.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$338.09	$381.98	$3.95	$724.02
Sub Total	**$14,997.52**	**$85,446.83**	**$1,246.16**	**$101,690.51**
Food Costs	$55,787.05	$77,635.34	$16,465.65	$149,888.04
Indirect Costs	$6,497.76	$5,980.69	$90.55	$12,569.00
Total Program Cost	**$77,282.33**	**$169,062.86**	**$17,802.36**	**$264,147.55**
Capital Outlay	$517.86	$476.65	$7.22	$1,001.73

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 2013

Fiscal Year: 2013

Reading Community Schools (30070)

Revenue	
Local (11x-15x, 17x-19x)	$91.59
Pupil (161)	$71,419.17
Patron (162)	$6,994.50
Milk (163)	$0.00
Ala Carte (164)	$10,602.47
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$89,107.73**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,225.83
Federal (41x)	$240,939.31
Commodity (481)	$18,234.21
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	**$366,507.08**

School Meals Beginning Fund Balance	$23,988.07
Total School Meals Revenue	$366,507.08
Total School Meals Cost w/o CO	$379,111.36
Capital Outlay	$735.64
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$10,648.15
Allowable Fund Balance	$126,370.45
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$29,679.35

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	28,643	31,018
Breakfast Cost per Meal	$1.94	$2.10
Lunch Meals Served	95,377	90,303
Lunch Cost per meal	$2.91	$3.10

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,191.63	$66,167.99	$4,824.22	$86,183.84
Benefits	$11,131.03	$48,481.50	$2,799.60	$62,412.13
Purchased Services	$7,712.46	$33,591.96	$1,542.46	$42,846.88
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,155.52	$5,032.86	$231.09	$6,419.47
Sub Total	**$35,190.64**	**$153,274.31**	**$9,397.37**	**$197,862.32**
Food Costs	$30,007.56	$126,216.64	$25,024.84	$181,249.04
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$65,198.20**	**$279,490.95**	**$34,422.21**	**$379,111.36**
Capital Outlay	$0.00	$735.64	$0.00	$735.64

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 2013

Fiscal Year: 2013

Waldron Area Schools (30080)

Revenue	
Local (11x-15x, 17x-19x)	$8,108.64
Pupil (161)	$7,143.96
Patron (162)	$3,235.73
Milk (163)	$0.00
Ala Carte (164)	$3,729.74
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$22,218.07**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,030.26
Federal (41x)	$139,745.56
Commodity (481)	$5,640.94
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	**$174,634.83**

School Meals Beginning Fund Balance	$17,537.68
Total School Meals Revenue	$174,634.83
Total School Meals Cost w/o CO	$175,002.42
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$17,170.09
Allowable Fund Balance	$58,334.14
Excess Fund Balance	$0.00
Indirect Rate	14.57%
***Maximum Allowable Indirect**	$10,518.50

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	31,997	30,524
Breakfast Cost per Meal	$1.61	$1.65
Lunch Meals Served	37,468	39,325
Lunch Cost per meal	$3.20	$2.59

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,821.34	$25,946.06	$3,192.84	$35,960.24
Benefits	$5,260.18	$19,875.64	$1,791.76	$26,927.58
Purchased Services	$1,400.23	$5,125.06	$350.41	$6,875.70
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$794.12	$1,431.78	$203.46	$2,429.36
Sub Total	**$14,275.87**	**$52,378.54**	**$5,538.47**	**$72,192.88**
Food Costs	$36,023.36	$49,338.46	$17,447.72	$102,809.54
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$50,299.23**	**$101,717.00**	**$22,986.19**	**$175,002.42**
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 2013

Fiscal Year: 2013

Hillsdale Preparatory School (30901)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Will Carleton Charter School Academy (30902)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	14.32%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Copper Country ISD (31000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Hancock Public Schools (31010)

Revenue	
Local (11x-15x, 17x-19x)	$1,843.52
Pupil (161)	$70,292.03
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$72,135.55**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,994.30
Federal (41x)	$151,406.09
Commodity (481)	$20,021.40
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	**$255,557.34**

School Meals Beginning Fund Balance	($27,105.10)
Total School Meals Revenue	$255,557.34
Total School Meals Cost w/o CO	$281,030.59
Capital Outlay	$751.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$53,329.35
Allowable Fund Balance	$93,676.86
Excess Fund Balance	$0.00
Indirect Rate	14.21%
***Maximum Allowable Indirect**	$18,561.37

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	13,023	11,958
Breakfast Cost per Meal	$3.23	$2.14
Lunch Meals Served	84,847	68,484
Lunch Cost per meal	$2.39	$2.96

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,700.42	$57,753.16	$11,550.63	$77,004.21
Benefits	$4,618.69	$34,640.38	$6,928.07	$46,187.14
Purchased Services	$343.75	$2,578.15	$515.63	$3,437.53
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$399.30	$2,994.75	$598.95	$3,993.00
Sub Total	**$13,062.16**	**$97,966.44**	**$19,593.28**	**$130,621.88**
Food Costs	$12,558.10	$104,790.48	$33,060.13	$150,408.71
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$25,620.26**	**$202,756.92**	**$52,653.41**	**$281,030.59**
Capital Outlay	$0.00	$0.00	$751.00	$751.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Adams Township School District (31020)

Revenue	
Local (11x-15x, 17x-19x)	$28.29
Pupil (161)	$34,859.97
Patron (162)	$1,684.35
Milk (163)	$0.00
Ala Carte (164)	$806.80
Catering (165)	$0.00
Other (169)	$10,843.15
Total Local (1xx)	**$48,222.56**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,546.46
Federal (41x)	$150,640.61
Commodity (481)	$11,921.29
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	**$219,330.92**

School Meals Beginning Fund Balance	$12,048.64
Total School Meals Revenue	$219,330.92
Total School Meals Cost w/o CO	$221,113.74
Capital Outlay	$2,552.49
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$7,713.33
Allowable Fund Balance	$73,704.58
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$17,935.44

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	36,647	37,594
Breakfast Cost per Meal	$1.73	$1.55
Lunch Meals Served	54,411	52,701
Lunch Cost per meal	$2.05	$1.94

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$17,419.18	$30,693.86	$13,286.96	$61,400.00
Benefits	$13,623.58	$24,005.73	$10,391.76	$48,021.07
Purchased Services	$507.22	$893.75	$386.89	$1,787.86
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,371.92	$4,179.49	$1,809.24	$8,360.65
Sub Total	**$33,921.90**	**$59,772.83**	**$25,874.85**	**$119,569.58**
Food Costs	$24,234.09	$42,702.22	$34,607.85	$101,544.16
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$58,155.99**	**$102,475.05**	**$60,482.70**	**$221,113.74**
Capital Outlay	$724.14	$1,275.99	$552.36	$2,552.49

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 2013

Fiscal Year: 2013

Public Schools of Calumet, Laurium & Keweenaw

Revenue	
Local (11x-15x, 17x-19x)	$42,229.03
Pupil (161)	$94,704.25
Patron (162)	$7,735.00
Milk (163)	$1,006.60
Ala Carte (164)	$33,993.75
Catering (165)	$989.70
Other (169)	$0.00
Total Local (1xx)	**$180,658.33**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,989.50
Federal (41x)	$520,377.13
Commodity (481)	$54,835.56
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	**$782,860.52**

School Meals Beginning Fund Balance	$47,402.73
Total School Meals Revenue	$782,860.52
Total School Meals Cost w/o CO	$808,400.30
Capital Outlay	$11,856.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$10,006.95
Allowable Fund Balance	$269,466.77
Excess Fund Balance	$0.00
Indirect Rate	10.23%
***Maximum Allowable Indirect**	$40,833.22

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	120,179	99,759
Breakfast Cost per Meal	$1.37	$1.02
Lunch Meals Served	201,201	182,328
Lunch Cost per meal	$2.67	$3.15

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$25,123.56	$158,050.06	$7,156.41	$190,330.03
Benefits	$12,347.70	$75,888.79	$1,892.73	$90,129.22
Purchased Services	$13,062.51	$41,655.78	$17,670.59	$72,388.88
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,400.91	$0.00	$43,902.67	$46,303.58
Sub Total	**$52,934.68**	**$275,594.63**	**$70,622.40**	**$399,151.71**
Food Costs	$48,554.58	$298,415.77	$62,278.24	$409,248.59
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$101,489.26**	**$574,010.40**	**$132,900.64**	**$808,400.30**
Capital Outlay	$996.45	$9,982.75	$876.80	$11,856.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Chassell Township School District (31050)

Revenue	
Local (11x-15x, 17x-19x)	$32.48
Pupil (161)	$26,905.47
Patron (162)	$3,066.25
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$9,356.87
Total Local (1xx)	**$39,361.07**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,501.06
Federal (41x)	$83,669.33
Commodity (481)	$6,226.23
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	**$134,757.69**

School Meals Beginning Fund Balance	$13,502.25
Total School Meals Revenue	$134,757.69
Total School Meals Cost w/o CO	$124,763.24
Capital Outlay	$776.33
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$22,720.37
Allowable Fund Balance	$41,587.75
Excess Fund Balance	$0.00
Indirect Rate	13.39%
***Maximum Allowable Indirect**	$7,260.20

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	6,783	16,408
Breakfast Cost per Meal	$2.97	$2.47
Lunch Meals Served	26,697	27,189
Lunch Cost per meal	$2.91	$2.43

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	$16,704.64	$27,289.18	$4,942.73	$48,936.55
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,803.89	$2,946.89	$533.75	$5,284.53
Sub Total	**$18,508.53**	**$30,236.07**	**$5,476.48**	**$54,221.08**
Food Costs	$19,476.15	$31,816.80	$11,989.01	$63,281.96
Indirect Costs	$2,478.29	$4,048.61	$733.30	$7,260.20
Total Program Cost	**$40,462.97**	**$66,101.48**	**$18,198.79**	**$124,763.24**
Capital Outlay	$265.00	$432.92	$78.41	$776.33

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 2013

Fiscal Year: 2013

Elm River Township School District (31070)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$318.00
Federal (41x)	$4,888.00
Commodity (481)	$300.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$23,059.00
Total School Meals Revenue	**$28,565.00**

School Meals Beginning Fund Balance	$1,370.00
Total School Meals Revenue	$28,565.00
Total School Meals Cost w/o CO	$28,892.00
Capital Outlay	$18.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,025.00
Allowable Fund Balance	$9,630.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$3,344.10

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	942	1,028
Breakfast Cost per Meal	$10.76	$2.77
Lunch Meals Served	954	1,037
Lunch Cost per meal	$16.39	$24.82

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$486.00	$15,326.00	$0.00	$15,812.00
Benefits	$161.00	$5,085.00	$0.00	$5,246.00
Purchased Services	$24.00	$775.00	$0.00	$799.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$215.00	$222.00	$0.00	$437.00
Sub Total	**$886.00**	**$21,408.00**	**$0.00**	**$22,294.00**
Food Costs	$1,963.00	$4,335.00	$300.00	$6,598.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$2,849.00**	**$25,743.00**	**$300.00**	**$28,892.00**
Capital Outlay	$1.00	$17.00	$0.00	$18.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Dollar Bay-Tamarack City Area Schools (31100)

Revenue	
Local (11x-15x, 17x-19x)	$2,891.65
Pupil (161)	$17,573.43
Patron (162)	$33.90
Milk (163)	$1,719.19
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$22,218.17**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,997.78
Federal (41x)	$77,951.23
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)	$7,778.81
Total School Meals Revenue	**$110,945.99**

School Meals Beginning Fund Balance	$13,610.24
Total School Meals Revenue	$110,945.99
Total School Meals Cost w/o CO	$115,829.86
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$8,726.37
Allowable Fund Balance	$38,609.95
Excess Fund Balance	$0.00
Indirect Rate	9.02%
***Maximum Allowable Indirect**	$9,744.24

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	13,240	11,914
Breakfast Cost per Meal	$0.20	$0.12
Lunch Meals Served	30,082	24,310
Lunch Cost per meal	$2.20	$2.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$37,981.03	$37,981.03
Benefits	$0.00	$0.00	$13,817.82	$13,817.82
Purchased Services	$1,372.92	$54,363.16	$289.72	$56,025.80
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$204.64	$204.64
Sub Total	**$1,372.92**	**$54,363.16**	**$52,293.21**	**$108,029.29**
Food Costs	$0.00	$0.00	$7,800.57	$7,800.57
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$1,372.92**	**$54,363.16**	**$60,093.78**	**$115,829.86**
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 2013

Fiscal Year: 2013

Houghton-Portage Township School District (31110)

Revenue	
Local (11x-15x, 17x-19x)	$18,552.70
Pupil (161)	$161,224.50
Patron (162)	$6,108.96
Milk (163)	$3,174.50
Ala Carte (164)	$109,627.87
Catering (165)	$202,689.36
Other (169)	$0.00
Total Local (1xx)	**$501,377.89**
Intermediate Revenue (2xx)	$0.00
State (31x)	$21,171.70
Federal (41x)	$215,632.50
Commodity (481)	$41,612.06
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$25,112.00
Total School Meals Revenue	**$804,906.15**

School Meals Beginning Fund Balance	$181,935.64
Total School Meals Revenue	$804,906.15
Total School Meals Cost w/o CO	$729,850.97
Capital Outlay	$23,483.98
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$233,506.84
Allowable Fund Balance	$243,283.66
Excess Fund Balance	$0.00
Indirect Rate	13.23%
***Maximum Allowable Indirect**	$39,236.11

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	18,251	19,845
Breakfast Cost per Meal	$1.72	$1.47
Lunch Meals Served	120,920	119,839
Lunch Cost per meal	$3.03	$3.13

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,254.22	$57,491.20	$47,728.54	$108,473.96
Benefits	$2,065.93	$36,498.19	$30,300.38	$68,864.50
Purchased Services	$2,547.93	$45,013.45	$37,369.65	$84,931.03
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,029.00	$18,178.88	$15,091.89	$34,299.77
Sub Total	**$8,897.08**	**$157,181.72**	**$130,490.46**	**$296,569.26**
Food Costs	$19,070.44	$196,873.88	$195,365.39	$411,309.71
Indirect Costs	$1,177.00	$20,795.00	$0.00	$21,972.00
Total Program Cost	**$29,144.52**	**$374,850.60**	**$325,855.85**	**$729,850.97**
Capital Outlay	$704.52	$12,446.51	$10,332.95	$23,483.98

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 2013

Fiscal Year: 2013

Lake Linden-Hubbell School District (31130)

Revenue	
Local (11x-15x, 17x-19x)	$13,167.04
Pupil (161)	$75,431.95
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$88,598.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,670.99
Federal (41x)	$149,146.09
Commodity (481)	$18,902.67
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	**$267,318.74**

School Meals Beginning Fund Balance	$34,859.84
Total School Meals Revenue	$267,318.74
Total School Meals Cost w/o CO	$276,986.57
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$25,192.01
Allowable Fund Balance	$92,328.86
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$18,473.06

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	20,954	20,564
Breakfast Cost per Meal	$1.81	$1.82
Lunch Meals Served	71,549	64,942
Lunch Cost per meal	$2.66	$2.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,084.80	$64,624.37	$4,142.87	$82,852.04
Benefits	$1,077.50	$4,943.84	$21,685.18	$27,706.52
Purchased Services	$0.00	$0.00	$1,167.20	$1,167.20
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,933.67	$8,872.55	$621.73	$11,427.95
Sub Total	**$17,095.97**	**$78,440.76**	**$27,616.98**	**$123,153.71**
Food Costs	$20,239.53	$101,197.64	$32,395.69	$153,832.86
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$37,335.50**	**$179,638.40**	**$60,012.67**	**$276,986.57**
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 2013

Fiscal Year: 2013

Stanton Township Public Schools (31140)

Revenue	
Local (11x-15x, 17x-19x)	$4.00
Pupil (161)	$4,691.00
Patron (162)	$960.00
Milk (163)	$0.00
Ala Carte (164)	$666.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$6,321.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$730.00
Federal (41x)	$46,881.00
Commodity (481)	$4,250.00
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	**$58,182.00**

School Meals Beginning Fund Balance	$13,325.00
Total School Meals Revenue	$58,182.00
Total School Meals Cost w/o CO	$63,742.00
Capital Outlay	$1,057.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$6,708.00
Allowable Fund Balance	$21,247.33
Excess Fund Balance	$0.00
Indirect Rate	9.49%
***Maximum Allowable Indirect**	$3,038.22

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	6,892	7,685
Breakfast Cost per Meal	$1.58	$1.65
Lunch Meals Served	15,485	13,528
Lunch Cost per meal	$2.24	$2.47

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,571.00	$9,413.00	$3,785.00	$16,769.00
Benefits	$2,750.00	$7,250.00	$2,915.00	$12,915.00
Purchased Services	$275.00	$726.00	$292.00	$1,293.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$221.00	$582.00	$235.00	$1,038.00
Sub Total	**$6,817.00**	**$17,971.00**	**$7,227.00**	**$32,015.00**
Food Costs	$5,850.00	$15,425.00	$10,452.00	$31,727.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$12,667.00**	**$33,396.00**	**$17,679.00**	**$63,742.00**
Capital Outlay	$225.00	$593.00	$239.00	$1,057.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Huron ISD (32000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	14.13%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Bad Axe Public Schools (32010)

Revenue	
Local (11x-15x, 17x-19x)	$378.74
Pupil (161)	$137,279.17
Patron (162)	$16,943.59
Milk (163)	$0.00
Ala Carte (164)	$27,725.65
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$182,327.15**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,661.95
Federal (41x)	$272,666.18
Commodity (481)	$44,990.44
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	**$522,645.72**

School Meals Beginning Fund Balance	$29,075.62
Total School Meals Revenue	$522,645.72
Total School Meals Cost w/o CO	$517,654.26
Capital Outlay	$5,564.92
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$28,502.16
Allowable Fund Balance	$172,551.42
Excess Fund Balance	$0.00
Indirect Rate	8.49%
***Maximum Allowable Indirect**	$25,814.96

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	26,258	30,510
Breakfast Cost per Meal	$1.49	$1.61
Lunch Meals Served	146,168	130,943
Lunch Cost per meal	$2.85	$3.00

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,412.84	$109,498.31	$5,847.79	$125,758.94
Benefits	$7,778.00	$81,791.14	$4,368.08	$93,937.22
Purchased Services	$2,489.64	$26,275.13	$1,337.85	$30,102.62
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,147.79	$6,834.57	$45,281.94	$54,264.30
Sub Total	**$22,828.27**	**$224,399.15**	**$56,835.66**	**$304,063.08**
Food Costs	$26,413.67	$168,358.88	$18,818.63	$213,591.18
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$49,241.94**	**$392,758.03**	**$75,654.29**	**$517,654.26**
Capital Outlay	$0.00	$0.00	$5,564.92	$5,564.92

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 2013

Fiscal Year: 2013

Caseville Public Schools (32030)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$23,781.26
Patron (162)	$1,928.85
Milk (163)	$0.00
Ala Carte (164)	$13,751.70
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$39,461.81**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,109.23
Federal (41x)	$78,996.90
Commodity (481)	$7,182.96
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	**$128,750.90**

School Meals Beginning Fund Balance	$40,110.73
Total School Meals Revenue	$128,750.90
Total School Meals Cost w/o CO	$125,920.22
Capital Outlay	$539.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$42,402.41
Allowable Fund Balance	$41,973.41
Excess Fund Balance	$429.00
Indirect Rate	12.76%
***Maximum Allowable Indirect**	$8,952.47

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	12,586	11,915
Breakfast Cost per Meal	$1.56	$1.54
Lunch Meals Served	29,929	28,481
Lunch Cost per meal	$2.08	$2.13

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,500.00	$10,000.00	$8,407.20	$25,907.20
Benefits	$4,750.00	$6,169.83	$4,325.34	$15,245.17
Purchased Services	$400.00	$16,107.29	$6,456.68	$22,963.97
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,466.61	$4,057.55	$519.89	$6,044.05
Sub Total	**$14,116.61**	**$36,334.67**	**$19,709.11**	**$70,160.39**
Food Costs	$4,233.82	$24,311.80	$27,214.21	$55,759.83
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$18,350.43**	**$60,646.47**	**$46,923.32**	**$125,920.22**
Capital Outlay	$0.00	$0.00	$539.00	$539.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Church School District (32040)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	8.56%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Elkton-Pigeon-Bay Port Laker Schools (32050)

Revenue	
Local (11x-15x, 17x-19x)	$127.24
Pupil (161)	$95,801.75
Patron (162)	$8,432.10
Milk (163)	$0.00
Ala Carte (164)	$20,084.59
Catering (165)	$25,748.61
Other (169)	$0.00
Total Local (1xx)	**$150,194.29**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,609.71
Federal (41x)	$193,970.12
Commodity (481)	$28,793.29
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	**$391,567.41**

School Meals Beginning Fund Balance	$78,875.51
Total School Meals Revenue	$391,567.41
Total School Meals Cost w/o CO	$401,919.84
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$68,523.08
Allowable Fund Balance	$133,973.28
Excess Fund Balance	$0.00
Indirect Rate	13.59%
***Maximum Allowable Indirect**	$29,433.04

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	24,472	18,877
Breakfast Cost per Meal	$2.43	$2.82
Lunch Meals Served	114,168	95,027
Lunch Cost per meal	$2.85	$3.08

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,385.23	$86,816.72	$7,692.63	$109,894.58
Benefits	$8,720.74	$49,209.92	$4,330.36	$62,261.02
Purchased Services	$3,039.32	$17,150.47	$1,519.68	$21,709.47
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,179.90	$17,943.73	$1,589.93	$22,713.56
Sub Total	**$30,325.19**	**$171,120.84**	**$15,132.60**	**$216,578.63**
Food Costs	$22,996.68	$121,390.31	$40,954.22	$185,341.21
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$53,321.87**	**$292,511.15**	**$56,086.82**	**$401,919.84**
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 2013

Fiscal Year: 2013

Harbor Beach Community Schools (32060)

Revenue	
Local (11x-15x, 17x-19x)	$3,019.42
Pupil (161)	$33,333.05
Patron (162)	$1,446.00
Milk (163)	$0.00
Ala Carte (164)	$1,399.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$39,197.47**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,200.43
Federal (41x)	$121,295.33
Commodity (481)	$16,390.44
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	**$183,083.67**

School Meals Beginning Fund Balance	$100,670.42
Total School Meals Revenue	$183,083.67
Total School Meals Cost w/o CO	$236,056.03
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$47,698.06
Allowable Fund Balance	$78,685.34
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$19,980.81

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	11,162	12,072
Breakfast Cost per Meal	$4.72	$2.67
Lunch Meals Served	68,231	61,678
Lunch Cost per meal	$2.05	$2.61

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,975.25	$39,828.52	$6,071.77	$53,875.54
Benefits	$7,722.20	$38,564.83	$5,879.12	$52,166.15
Purchased Services	$367.15	$1,833.54	$279.53	$2,480.22
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$948.38	$4,736.25	$18,998.89	$24,683.52
Sub Total	**$17,012.98**	**$84,963.14**	**$31,229.31**	**$133,205.43**
Food Costs	$15,163.26	$75,725.59	$11,961.75	$102,850.60
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$32,176.24**	**$160,688.73**	**$43,191.06**	**$236,056.03**
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 2013

Fiscal Year: 2013

North Huron School District (32080)

Revenue	
Local (11x-15x, 17x-19x)	$398.20
Pupil (161)	$50,677.19
Patron (162)	$3,039.15
Milk (163)	$0.00
Ala Carte (164)	$2,630.60
Catering (165)	$10,168.70
Other (169)	$0.00
Total Local (1xx)	**$66,913.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,800.20
Federal (41x)	$136,375.01
Commodity (481)	$13,100.77
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	**$225,189.82**

School Meals Beginning Fund Balance	$57,307.09
Total School Meals Revenue	$225,189.82
Total School Meals Cost w/o CO	$215,615.47
Capital Outlay	$1,128.15
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$65,753.29
Allowable Fund Balance	$71,871.82
Excess Fund Balance	$0.00
Indirect Rate	13.29%
***Maximum Allowable Indirect**	$15,730.25

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	27,674	25,540
Breakfast Cost per Meal	$1.48	$1.49
Lunch Meals Served	53,923	49,205
Lunch Cost per meal	$2.87	$3.10

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,392.29	$43,112.68	$3,690.74	$54,195.71
Benefits	$5,370.30	$31,320.19	$2,681.23	$39,371.72
Purchased Services	$3,197.51	$18,685.62	$1,596.40	$23,479.53
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$351.91	$914.04	$48.65	$1,314.60
Sub Total	**$16,312.01**	**$94,032.53**	**$8,017.02**	**$118,361.56**
Food Costs	$21,817.86	$58,282.71	$17,153.34	$97,253.91
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$38,129.87**	**$152,315.24**	**$25,170.36**	**$215,615.47**
Capital Outlay	$302.01	$784.40	$41.74	$1,128.15

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 2013

Fiscal Year: 2013

Owendale-Gagetown Area School District (32090)

Revenue	
Local (11x-15x, 17x-19x)	$25.41
Pupil (161)	$14,474.91
Patron (162)	$2,585.33
Milk (163)	$0.00
Ala Carte (164)	$7,961.40
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$25,047.05**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,681.01
Federal (41x)	$81,007.16
Commodity (481)	$5,499.86
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	**$115,235.08**

School Meals Beginning Fund Balance	$7,835.16
Total School Meals Revenue	$115,235.08
Total School Meals Cost w/o CO	$120,111.63
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,958.61
Allowable Fund Balance	$40,037.21
Excess Fund Balance	$0.00
Indirect Rate	12.66%
***Maximum Allowable Indirect**	$7,493.67

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	18,741	18,042
Breakfast Cost per Meal	$1.60	$1.82
Lunch Meals Served	23,996	22,215
Lunch Cost per meal	$3.00	$3.17

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,735.96	$23,095.28	$3,746.51	$37,577.75
Benefits	$3,324.91	$7,152.56	$1,160.28	$11,637.75
Purchased Services	$144.23	$310.26	$50.33	$504.82
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,705.97	$5,821.12	$944.29	$9,471.38
Sub Total	**$16,911.07**	**$36,379.22**	**$5,901.41**	**$59,191.70**
Food Costs	$15,836.21	$34,060.66	$11,023.06	$60,919.93
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$32,747.28**	**$70,439.88**	**$16,924.47**	**$120,111.63**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Port Hope Community Schools (32130)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$9,514.09
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$9,514.09**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,520.44
Federal (41x)	$25,967.90
Commodity (481)	$2,481.18
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	**$54,483.61**

School Meals Beginning Fund Balance	$3,842.99
Total School Meals Revenue	$54,483.61
Total School Meals Cost w/o CO	$51,425.56
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$6,901.04
Allowable Fund Balance	$17,141.85
Excess Fund Balance	$0.00
Indirect Rate	13.43%
***Maximum Allowable Indirect**	$3,071.07

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	5,040	4,807
Breakfast Cost per Meal	$1.88	$3.26
Lunch Meals Served	10,584	9,554
Lunch Cost per meal	$2.79	$3.48

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,905.03	$4,048.18	$0.00	$5,953.21
Benefits	$542.98	$1,153.85	$0.00	$1,696.83
Purchased Services	$4,615.55	$9,808.04	$0.00	$14,423.59
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$253.95	$539.65	$0.00	$793.60
Sub Total	**$7,317.51**	**$15,549.72**	**$0.00**	**$22,867.23**
Food Costs	$8,344.68	$17,732.47	$2,481.18	$28,558.33
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$15,662.19**	**$33,282.19**	**$2,481.18**	**$51,425.56**
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 2013

Fiscal Year: 2013

Ubly Community Schools (32170)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$122,933.51
Patron (162)	$9,712.42
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$132,645.93**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,624.23
Federal (41x)	$181,933.07
Commodity (481)	$17,710.87
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	**$350,914.10**

School Meals Beginning Fund Balance	$21,440.21
Total School Meals Revenue	$350,914.10
Total School Meals Cost w/o CO	$348,814.44
Capital Outlay	$6,727.05
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$16,812.82
Allowable Fund Balance	$116,271.48
Excess Fund Balance	$0.00
Indirect Rate	7.21%
***Maximum Allowable Indirect**	$12,440.12

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	24,898	21,884
Breakfast Cost per Meal	$1.67	$1.85
Lunch Meals Served	103,242	95,257
Lunch Cost per meal	$2.80	$2.97

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,658.00	$62,431.00	$2,506.39	$71,595.39
Benefits	$6,134.00	$57,516.00	$2,308.22	$65,958.22
Purchased Services	$3,326.00	$23,431.00	$616.02	$27,373.02
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$925.00	$6,517.00	$171.20	$7,613.20
Sub Total	**$17,043.00**	**$149,895.00**	**$5,601.83**	**$172,539.83**
Food Costs	$21,925.00	$122,778.00	$19,171.61	$163,874.61
Indirect Costs	$1,612.00	$10,664.00	$124.00	$12,400.00
Total Program Cost	**$40,580.00**	**$283,337.00**	**$24,897.44**	**$348,814.44**
Capital Outlay	$817.00	$5,758.00	$152.05	$6,727.05

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 2013

Fiscal Year: 2013

Colfax Township S/D #1F (32260)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	6.14%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Sigel Township S/D #3F (32610)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	13.20%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Sigel Township S/D #4F (32620)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	7.04%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Sigel Township S/D #6 (32630)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	4.96%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Verona Township S/D #1F (32650)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	6.78%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Ingham ISD (33000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

East Lansing School District (33010)

Revenue	
Local (11x-15x, 17x-19x)	$1,339.22
Pupil (161)	$297,317.87
Patron (162)	$2,146.64
Milk (163)	$0.00
Ala Carte (164)	$128,767.55
Catering (165)	$37,557.35
Other (169)	$0.00
Total Local (1xx)	**$467,128.63**
Intermediate Revenue (2xx)	$0.00
State (31x)	$35,591.02
Federal (41x)	$541,803.57
Commodity (481)	$74,937.52
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	**$1,119,460.74**

School Meals Beginning Fund Balance	$93,442.62
Total School Meals Revenue	$1,119,460.74
Total School Meals Cost w/o CO	$1,150,276.67
Capital Outlay	$35,753.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$26,873.69
Allowable Fund Balance	$383,425.56
Excess Fund Balance	$0.00
Indirect Rate	13.89%
***Maximum Allowable Indirect**	$89,860.99

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	64,098	70,057
Breakfast Cost per Meal	$1.80	$1.83
Lunch Meals Served	255,537	251,239
Lunch Cost per meal	$2.67	$3.13

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$73,046.58	$0.00	$73,046.58
Benefits	$0.00	$29,255.94	$0.00	$29,255.94
Purchased Services	$65,607.10	$351,727.79	$81,996.45	$499,331.34
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,626.74	$32,654.40	$7,032.34	$45,313.48
Sub Total	**$71,233.84**	**$486,684.71**	**$89,028.79**	**$646,947.34**
Food Costs	$57,061.80	$300,688.21	$145,579.32	$503,329.33
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$128,295.64**	**$787,372.92**	**$234,608.11**	**$1,150,276.67**
Capital Outlay	$244.78	$35,202.29	$305.93	$35,753.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Lansing Public School District (33020)

Revenue	
Local (11x-15x, 17x-19x)	$309.60
Pupil (161)	$146,489.02
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$98,479.73
Other (169)	$0.00
Total Local (1xx)	**$245,278.35**
Intermediate Revenue (2xx)	$0.00
State (31x)	$322,659.66
Federal (41x)	$6,520,919.22
Commodity (481)	$397,320.00
Bonus Commodity (482)	$3,646.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$7,489,823.23**

School Meals Beginning Fund Balance	$312,196.78
Total School Meals Revenue	$7,489,823.23
Total School Meals Cost w/o CO	$7,046,488.49
Capital Outlay	$38,850.75
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$716,680.77
Allowable Fund Balance	$2,348,829.50
Excess Fund Balance	$0.00
Indirect Rate	14.61%
***Maximum Allowable Indirect**	$888,779.54

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	1,330,674	1,224,841
Breakfast Cost per Meal	$2.12	$2.34
Lunch Meals Served	1,613,578	1,496,543
Lunch Cost per meal	$2.25	$2.36

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$635,100.42	$767,829.28	$69,661.66	$1,472,591.36
Benefits	$423,172.78	$511,611.34	$33,868.49	$968,652.61
Purchased Services	$1,555,326.68	$1,936,891.99	$108,931.84	$3,601,150.51
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$17,944.83	$22,041.81	$983.29	$40,969.93
Sub Total	**$2,631,544.71**	**$3,238,374.42**	**$213,445.28**	**$6,083,364.41**
Food Costs	$80,779.37	$104,617.29	$412,587.91	$597,984.57
Indirect Costs	$157,988.45	$194,058.87	$13,092.19	$365,139.51
Total Program Cost	**$2,870,312.53**	**$3,537,050.58**	**$639,125.38**	**$7,046,488.49**
Capital Outlay	$17,016.61	$20,901.69	$932.45	$38,850.75

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 2013

Fiscal Year: 2013

Dansville Schools (33040)

Revenue	
Local (11x-15x, 17x-19x)	$15,104.71
Pupil (161)	$117,246.78
Patron (162)	$9,054.87
Milk (163)	$0.00
Ala Carte (164)	$45,801.29
Catering (165)	$7,656.96
Other (169)	$0.00
Total Local (1xx)	**$194,864.61**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,324.57
Federal (41x)	$122,131.72
Commodity (481)	$20,373.83
Bonus Commodity (482)	$0.00
Another Public School	$53,567.69
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$407,262.42**

School Meals Beginning Fund Balance	$57,379.41
Total School Meals Revenue	$407,262.42
Total School Meals Cost w/o CO	$428,677.95
Capital Outlay	$6,045.26
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$29,918.62
Allowable Fund Balance	$142,892.65
Excess Fund Balance	$0.00
Indirect Rate	11.73%
***Maximum Allowable Indirect**	$25,915.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	15,788	20,025
Breakfast Cost per Meal	$1.55	$1.62
Lunch Meals Served	80,623	73,278
Lunch Cost per meal	$3.10	$3.82

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$13,823.88	$88,472.83	$35,942.07	$138,238.78
Benefits	$6,292.93	$40,274.80	$16,361.64	$62,929.37
Purchased Services	$514.39	$3,292.15	$1,337.44	$5,143.98
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,461.71	$9,354.98	$3,800.46	$14,617.15
Sub Total	**$22,092.91**	**$141,394.76**	**$57,441.61**	**$220,929.28**
Food Costs	$8,036.38	$123,707.59	$53,204.70	$184,948.67
Indirect Costs	$2,280.00	$14,592.00	$5,928.00	$22,800.00
Total Program Cost	**$32,409.29**	**$279,694.35**	**$116,574.31**	**$428,677.95**
Capital Outlay	$604.53	$3,868.96	$1,571.77	$6,045.26

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 2013

Fiscal Year: 2013

Haslett Public Schools (33060)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$380,899.50
Patron (162)	$0.00
Milk (163)	$2,939.50
Ala Carte (164)	$239,395.85
Catering (165)	$3,712.85
Other (169)	$7,809.06
Total Local (1xx)	**$634,756.76**
Intermediate Revenue (2xx)	$0.00
State (31x)	$41,254.25
Federal (41x)	$277,804.91
Commodity (481)	$53,989.40
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$18,904.70
Total School Meals Revenue	**$1,026,710.02**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$1,026,710.02
Total School Meals Cost w/o CO	$1,014,263.54
Capital Outlay	$12,446.48
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$338,087.85
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$75,675.98

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	11,363	25,913
Breakfast Cost per Meal	$3.18	$2.59
Lunch Meals Served	217,315	220,786
Lunch Cost per meal	$3.23	$3.25

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$17,066.15	$182,851.80	$43,884.49	$243,802.44
Benefits	$11,601.50	$124,302.80	$29,832.87	$165,737.17
Purchased Services	$3,993.01	$42,782.46	$10,267.82	$57,043.29
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,450.02	$26,250.33	$9,223.30	$37,923.65
Sub Total	**$35,110.68**	**$376,187.39**	**$93,208.48**	**$504,506.55**
Food Costs	$26,606.40	$285,068.70	$122,405.91	$434,081.01
Indirect Costs	$5,297.31	$56,756.98	$13,621.69	$75,675.98
Total Program Cost	**$67,014.39**	**$718,013.07**	**$229,236.08**	**$1,014,263.54**
Capital Outlay	$0.00	$0.00	$12,446.48	$12,446.48

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 2013

Fiscal Year: 2013

Holt Public Schools (33070)

Revenue	
Local (11x-15x, 17x-19x)	$9,946.06
Pupil (161)	$753,507.65
Patron (162)	$76.50
Milk (163)	$0.00
Ala Carte (164)	$163,220.43
Catering (165)	$67,835.03
Other (169)	$0.00
Total Local (1xx)	**$994,585.67**
Intermediate Revenue (2xx)	$0.00
State (31x)	$66,714.66
Federal (41x)	$1,020,239.43
Commodity (481)	$127,759.04
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	**$2,209,298.80**

School Meals Beginning Fund Balance	$603,194.82
Total School Meals Revenue	$2,209,298.80
Total School Meals Cost w/o CO	$2,151,973.94
Capital Outlay	$12,935.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$647,584.68
Allowable Fund Balance	$717,324.65
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$168,639.77

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	110,776	140,659
Breakfast Cost per Meal	$1.91	$1.72
Lunch Meals Served	451,854	444,727
Lunch Cost per meal	$2.64	$2.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$84,966.90	$453,156.82	$173,357.85	$711,481.57
Benefits	$33,578.86	$179,087.13	$68,245.72	$280,911.71
Purchased Services	$3,631.50	$19,368.02	$7,263.01	$30,262.53
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$12,193.11	$65,029.96	$24,386.23	$101,609.30
Sub Total	**$134,370.37**	**$716,641.93**	**$273,252.81**	**$1,124,265.11**
Food Costs	$101,984.85	$543,919.17	$331,804.81	$977,708.83
Indirect Costs	$6,000.00	$32,000.00	$12,000.00	$50,000.00
Total Program Cost	**$242,355.22**	**$1,292,561.10**	**$617,057.62**	**$2,151,973.94**
Capital Outlay	$1,552.20	$8,278.40	$3,104.40	$12,935.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Leslie Public Schools (33100)

Revenue	
Local (11x-15x, 17x-19x)	$15,177.05
Pupil (161)	$128,699.06
Patron (162)	$4,262.91
Milk (163)	$0.00
Ala Carte (164)	$105,631.05
Catering (165)	$10,654.06
Other (169)	$0.00
Total Local (1xx)	**$264,424.13**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,047.60
Federal (41x)	$333,702.25
Commodity (481)	$32,622.48
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	**$650,796.46**

School Meals Beginning Fund Balance	$135,533.00
Total School Meals Revenue	$650,796.46
Total School Meals Cost w/o CO	$654,289.28
Capital Outlay	$10,914.51
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$121,125.67
Allowable Fund Balance	$218,096.43
Excess Fund Balance	$0.00
Indirect Rate	14.10%
***Maximum Allowable Indirect**	$42,933.32

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	47,632	45,574
Breakfast Cost per Meal	$1.46	$1.71
Lunch Meals Served	132,774	121,778
Lunch Cost per meal	$2.91	$3.41

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$21,284.30	$113,720.43	$35,133.57	$170,138.30
Benefits	$12,951.89	$69,200.93	$21,379.36	$103,532.18
Purchased Services	$509.78	$2,723.74	$841.48	$4,075.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,345.95	$17,877.14	$5,523.07	$26,746.16
Sub Total	**$38,091.92**	**$203,522.24**	**$62,877.48**	**$304,491.64**
Food Costs	$34,779.43	$185,823.93	$90,032.17	$310,635.53
Indirect Costs	$4,899.18	$26,175.95	$8,086.98	$39,162.11
Total Program Cost	**$77,770.53**	**$415,522.12**	**$160,996.63**	**$654,289.28**
Capital Outlay	$1,365.40	$7,295.26	$2,253.85	$10,914.51

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 2013

Fiscal Year: 2013

Mason Public Schools (Ingham) (33130)

Revenue	
Local (11x-15x, 17x-19x)	$102.00
Pupil (161)	$482,215.76
Patron (162)	$10,902.50
Milk (163)	$0.00
Ala Carte (164)	$244,028.42
Catering (165)	$7,434.25
Other (169)	$0.00
Total Local (1xx)	**$744,682.93**
Intermediate Revenue (2xx)	$0.00
State (31x)	$41,678.00
Federal (41x)	$513,180.33
Commodity (481)	$81,955.01
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$59,983.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,441,479.27**

School Meals Beginning Fund Balance	$147,045.93
Total School Meals Revenue	$1,441,479.27
Total School Meals Cost w/o CO	$1,466,171.95
Capital Outlay	$11,295.70
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$111,057.55
Allowable Fund Balance	$488,723.98
Excess Fund Balance	$0.00
Indirect Rate	14.67%
***Maximum Allowable Indirect**	$110,440.30

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	51,983	54,308
Breakfast Cost per Meal	$1.75	$2.51
Lunch Meals Served	311,332	321,047
Lunch Cost per meal	$2.87	$3.13

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$58,712.45	$334,209.29	$58,712.45	$451,634.19
Benefits	$22,030.09	$125,402.00	$22,030.09	$169,462.18
Purchased Services	$4,382.05	$45,072.53	$13,146.15	$62,600.73
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,839.37	$49,776.39	$14,518.11	$69,133.87
Sub Total	**$89,963.96**	**$554,460.21**	**$108,406.80**	**$752,830.97**
Food Costs	$42,233.51	$409,634.76	$206,189.71	$658,057.98
Indirect Costs	$3,869.81	$39,803.76	$11,609.43	$55,283.00
Total Program Cost	**$136,067.28**	**$1,003,898.73**	**$326,205.94**	**$1,466,171.95**
Capital Outlay	$790.70	$8,132.90	$2,372.10	$11,295.70

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 2013

Fiscal Year: 2013

Okemos Public Schools (33170)

Revenue	
Local (11x-15x, 17x-19x)	$167.93
Pupil (161)	$365,273.09
Patron (162)	$6,368.69
Milk (163)	$0.00
Ala Carte (164)	$456,494.46
Catering (165)	$26,644.01
Other (169)	$0.00
Total Local (1xx)	**$854,948.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$61,128.19
Federal (41x)	$302,515.19
Commodity (481)	$80,342.00
Bonus Commodity (482)	$0.00
Another Public School	$317,045.49
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,615,979.05**

School Meals Beginning Fund Balance	$231,051.05
Total School Meals Revenue	$1,615,979.05
Total School Meals Cost w/o CO	$1,579,219.15
Capital Outlay	$36,130.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$231,680.95
Allowable Fund Balance	$526,406.38
Excess Fund Balance	$0.00
Indirect Rate	14.07%
***Maximum Allowable Indirect**	$120,520.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	9,303	28,922
Breakfast Cost per Meal	$3.11	$2.59
Lunch Meals Served	253,102	220,994
Lunch Cost per meal	$3.94	$3.87

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,376.26	$209,489.34	$139,659.56	$367,525.16
Benefits	$9,385.70	$106,996.98	$71,331.31	$187,713.99
Purchased Services	$8,755.18	$99,809.09	$66,539.41	$175,103.68
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,311.57	$71,951.93	$47,967.93	$126,231.43
Sub Total	**$42,828.71**	**$488,247.34**	**$325,498.21**	**$856,574.26**
Food Costs	$29,015.14	$330,772.65	$300,857.10	$660,644.89
Indirect Costs	$3,100.00	$35,340.00	$23,560.00	$62,000.00
Total Program Cost	**$74,943.85**	**$854,359.99**	**$649,915.31**	**$1,579,219.15**
Capital Outlay	$1,806.50	$20,594.10	$13,729.40	$36,130.00

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 2013

Fiscal Year: 2013

Stockbridge Community Schools (33200)

Revenue	
Local (11x-15x, 17x-19x)	$2,586.72
Pupil (161)	$171,901.38
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$64,999.35
Catering (165)	$11,532.44
Other (169)	$0.00
Total Local (1xx)	**$251,019.89**
Intermediate Revenue (2xx)	$0.00
State (31x)	$37,696.93
Federal (41x)	$325,016.51
Commodity (481)	$41,220.40
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	**$654,953.73**

School Meals Beginning Fund Balance	$68,533.80
Total School Meals Revenue	$654,953.73
Total School Meals Cost w/o CO	$660,926.94
Capital Outlay	$18,030.55
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$44,530.04
Allowable Fund Balance	$220,308.98
Excess Fund Balance	$0.00
Indirect Rate	14.46%
***Maximum Allowable Indirect**	$47,580.24

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	46,605	44,451
Breakfast Cost per Meal	$2.17	$2.42
Lunch Meals Served	160,755	147,213
Lunch Cost per meal	$2.92	$3.32

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$35,234.57	$157,087.45	$5,429.08	$197,751.10
Benefits	$10,515.07	$46,879.66	$1,136.55	$58,531.28
Purchased Services	$5,267.10	$23,482.43	$512.06	$29,261.59
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,595.66	$33,863.99	$2,043.68	$43,503.33
Sub Total	**$58,612.40**	**$261,313.53**	**$9,121.37**	**$329,047.30**
Food Costs	$42,478.96	$199,897.19	$54,503.49	$296,879.64
Indirect Costs	$6,300.00	$28,087.50	$612.50	$35,000.00
Total Program Cost	**$107,391.36**	**$489,298.22**	**$64,237.36**	**$660,926.94**
Capital Outlay	$3,245.50	$14,469.52	$315.53	$18,030.55

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 2013

Fiscal Year: 2013

Waverly Community Schools (33215)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$205,924.33
Patron (162)	$9,594.25
Milk (163)	$0.00
Ala Carte (164)	$101,116.01
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$316,634.59**
Intermediate Revenue (2xx)	$0.00
State (31x)	$45,186.67
Federal (41x)	$822,987.52
Commodity (481)	$66,711.29
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	**$1,251,520.07**

School Meals Beginning Fund Balance	$335,790.67
Total School Meals Revenue	$1,251,520.07
Total School Meals Cost w/o CO	$1,176,910.94
Capital Outlay	$10,032.97
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$400,366.83
Allowable Fund Balance	$392,303.65
Excess Fund Balance	$8,063.18
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$79,760.73

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	199,689	204,154
Breakfast Cost per Meal	$1.74	$1.25
Lunch Meals Served	274,625	269,660
Lunch Cost per meal	$2.65	$3.00

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$55,723.50	$220,107.80	$2,786.16	$278,617.46
Benefits	$36,232.32	$143,117.75	$1,811.58	$181,161.65
Purchased Services	$14,639.61	$46,054.44	$508.10	$61,202.15
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,631.45	$6,125.46	$0.00	$10,756.91
Sub Total	**$111,226.88**	**$415,405.45**	**$5,105.84**	**$531,738.17**
Food Costs	$127,151.44	$342,458.00	$99,674.33	$569,283.77
Indirect Costs	$16,430.00	$52,237.00	$7,222.00	$75,889.00
Total Program Cost	**$254,808.32**	**$810,100.45**	**$112,002.17**	**$1,176,910.94**
Capital Outlay	$0.00	$0.00	$10,032.97	$10,032.97

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 2013

Fiscal Year: 2013

Webberville Community Schools (33220)

Revenue	
Local (11x-15x, 17x-19x)	$1,341.32
Pupil (161)	$58,848.94
Patron (162)	$4,055.65
Milk (163)	$0.00
Ala Carte (164)	$19,340.29
Catering (165)	$1,734.49
Other (169)	$0.00
Total Local (1xx)	**$85,320.69**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,985.91
Federal (41x)	$143,788.09
Commodity (481)	$14,970.02
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	**$256,064.71**

School Meals Beginning Fund Balance	$29,222.31
Total School Meals Revenue	$256,064.71
Total School Meals Cost w/o CO	$259,781.89
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$25,505.13
Allowable Fund Balance	$86,593.96
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$18,864.07

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	17,820	17,479
Breakfast Cost per Meal	$1.59	$1.95
Lunch Meals Served	58,298	59,748
Lunch Cost per meal	$3.24	$3.53

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,125.14	$47,683.62	$0.00	$54,808.76
Benefits	$4,421.41	$29,589.49	$0.00	$34,010.90
Purchased Services	$3,602.07	$24,106.12	$0.00	$27,708.19
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,195.56	$8,037.06	$0.00	$9,232.62
Sub Total	**$16,344.18**	**$109,416.29**	**$0.00**	**$125,760.47**
Food Costs	$15,450.47	$86,600.93	$14,970.02	$117,021.42
Indirect Costs	$2,210.00	$14,790.00	$0.00	$17,000.00
Total Program Cost	**$34,004.65**	**$210,807.22**	**$14,970.02**	**$259,781.89**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Williamston Community Schools (33230)

Revenue	
Local (11x-15x, 17x-19x)	$73.04
Pupil (161)	$170,261.45
Patron (162)	$6,744.92
Milk (163)	$0.00
Ala Carte (164)	$134,322.34
Catering (165)	$5,396.15
Other (169)	$7,595.57
Total Local (1xx)	**$324,393.47**
Intermediate Revenue (2xx)	$0.00
State (31x)	$32,559.45
Federal (41x)	$158,689.79
Commodity (481)	$31,427.15
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	**$547,069.86**

School Meals Beginning Fund Balance	$135,615.69
Total School Meals Revenue	$547,069.86
Total School Meals Cost w/o CO	$579,849.90
Capital Outlay	$5,732.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$97,103.65
Allowable Fund Balance	$193,283.30
Excess Fund Balance	$0.00
Indirect Rate	14.31%
***Maximum Allowable Indirect**	$36,398.42

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	27,101	18,497
Breakfast Cost per Meal	$2.53	$2.50
Lunch Meals Served	120,798	105,808
Lunch Cost per meal	$3.45	$3.49

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,323.27	$74,586.47	$19,682.64	$103,592.38
Benefits	$4,082.20	$32,657.69	$8,618.04	$45,357.93
Purchased Services	$8,273.09	$66,184.95	$17,465.52	$91,923.56
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,213.42	$9,707.49	$2,561.74	$13,482.65
Sub Total	**$22,891.98**	**$183,136.60**	**$48,327.94**	**$254,356.52**
Food Costs	$20,414.87	$163,319.11	$74,525.31	$258,259.29
Indirect Costs	$2,901.06	$23,208.54	$41,124.49	$67,234.09
Total Program Cost	**$46,207.91**	**$369,664.25**	**$163,977.74**	**$579,849.90**
Capital Outlay	$515.88	$4,127.04	$1,089.08	$5,732.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Cole Academy (33901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$11,934.06
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$11,934.06**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,241.66
Federal (41x)	$54,512.17
Commodity (481)	$3,773.75
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$12,728.43
Total School Meals Revenue	**$85,190.07**

School Meals Beginning Fund Balance	$580.32
Total School Meals Revenue	$85,190.07
Total School Meals Cost w/o CO	$85,190.07
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$580.32
Allowable Fund Balance	$28,396.69
Excess Fund Balance	$0.00
Indirect Rate	14.27%
***Maximum Allowable Indirect**	$11,618.11

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	6,841	5,471
Breakfast Cost per Meal	$1.62	$1.49
Lunch Meals Served	18,188	19,611
Lunch Cost per meal	$3.05	$3.74

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	$8,153.28	$71,508.38	$0.00	$79,661.66
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,754.66	$0.00	$1,754.66
Sub Total	**$8,153.28**	**$73,263.04**	**$0.00**	**$81,416.32**
Food Costs	$0.00	$0.00	$3,773.75	$3,773.75
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$8,153.28**	**$73,263.04**	**$3,773.75**	**$85,190.07**
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 2013

Fiscal Year: 2013

El-Hajj Malik El-Shabazz Academy (33902)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,493.68
Federal (41x)	$276,199.87
Commodity (481)	$12,765.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$46,752.82
Total School Meals Revenue	**$344,211.37**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$344,211.37
Total School Meals Cost w/o CO	$344,211.37
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$114,737.12
Excess Fund Balance	$0.00
Indirect Rate	5.46%
***Maximum Allowable Indirect**	$5,245.77

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	44,315	50,583
Breakfast Cost per Meal	$1.89	$3.18
Lunch Meals Served	53,187	56,046
Lunch Cost per meal	$3.67	$2.72

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$70,503.65	$0.00	$0.00	$70,503.65
Benefits	$24,971.24	$0.00	$0.00	$24,971.24
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	$180.44	$421.02	$0.00	$601.46
Sub Total	**$95,655.33**	**$421.02**	**$0.00**	**$96,076.35**
Food Costs	$65,070.01	$151,830.01	$31,235.00	$248,135.02
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$160,725.34**	**$152,251.03**	**$31,235.00**	**$344,211.37**
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 2013

Fiscal Year: 2013

Mid-Michigan Leadership Academy (33904)

Revenue	
Local (11x-15x, 17x-19x)	$15.00
Pupil (161)	$46.20
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$61.20**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,198.58
Federal (41x)	$109,880.27
Commodity (481)	$7,350.02
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	**$118,490.07**

School Meals Beginning Fund Balance	$31,915.72
Total School Meals Revenue	$118,490.07
Total School Meals Cost w/o CO	$113,677.71
Capital Outlay	$13,838.20
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$22,889.88
Allowable Fund Balance	$37,892.57
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$15,125.23

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	11,147	11,221
Breakfast Cost per Meal	$1.39	$1.43
Lunch Meals Served	31,427	30,722
Lunch Cost per meal	$2.71	$2.76

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	$16,097.51	$77,795.57	$4,861.70	$98,754.78
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$2,080.10	$0.00	$2,080.10
Sub Total	**$16,097.51**	**$79,875.67**	**$4,861.70**	**$100,834.88**
Food Costs	$0.00	$341.94	$7,841.52	$8,183.46
Indirect Costs	$0.00	$4,659.37	$0.00	$4,659.37
Total Program Cost	**$16,097.51**	**$84,876.98**	**$12,703.22**	**$113,677.71**
Capital Outlay	$0.00	$13,838.20	$0.00	$13,838.20

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 2013

Fiscal Year: 2013

White Pine Academy (33906)

Revenue			
Local (11x-15x, 17x-19x)	$5,679.34	School Meals Beginning Fund Balance	$2,055.08
Pupil (161)	$0.00	Total School Meals Revenue	$29,940.61
Patron (162)	$0.00	Total School Meals Cost w/o CO	$24,762.23
Milk (163)	$0.00	Capital Outlay	$0.00
Ala Carte (164)	$0.00	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$7,233.46
Other (169)	$0.00	Allowable Fund Balance	$8,254.08
Total Local (1xx)	**$5,679.34**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	15.00%
State (31x)	$106.54	*Maximum Allowable Indirect	$616.95
Federal (41x)	$24,154.73	*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	**$29,940.61**		

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	11,558	11,307
Lunch Cost per meal	$2.63	$2.19

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	$3,564.99	$0.00	$3,564.99
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$548.00	$0.00	$548.00
Sub Total	**$0.00**	**$4,112.99**	**$0.00**	**$4,112.99**
Food Costs	$0.00	$20,649.24	$0.00	$20,649.24
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$24,762.23**	**$0.00**	**$24,762.23**
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 2013

Fiscal Year: 2013

Windemere Park Charter Academy (33909)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$34,906.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$34,906.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,143.00
Federal (41x)	$154,763.00
Commodity (481)	$11,748.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$20,723.00
Total School Meals Revenue	**$229,283.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$229,283.00
Total School Meals Cost w/o CO	$229,283.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$76,427.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$32,630.25

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	10,691	10,869
Breakfast Cost per Meal	$1.95	$2.03
Lunch Meals Served	69,097	58,705
Lunch Cost per meal	$3.14	$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	$22,021.00	$195,514.00	$0.00	$217,535.00
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	**$22,021.00**	**$195,514.00**	**$0.00**	**$217,535.00**
Food Costs	$0.00	$0.00	$11,748.00	$11,748.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$22,021.00**	**$195,514.00**	**$11,748.00**	**$229,283.00**
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 2013

Fiscal Year: 2013

Lansing Charter Academy (33910)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$32,936.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$32,936.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,119.00
Federal (41x)	$226,396.00
Commodity (481)	$9,893.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$16,560.00
Total School Meals Revenue	**$293,904.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$293,904.00
Total School Meals Cost w/o CO	$293,904.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$97,968.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$42,601.65

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	11,984	18,771
Breakfast Cost per Meal	$1.83	$1.92
Lunch Meals Served	67,856	77,485
Lunch Cost per meal	$3.07	$3.20

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	$36,003.00	$248,008.00	$0.00	$284,011.00
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	**$36,003.00**	**$248,008.00**	**$0.00**	**$284,011.00**
Food Costs	$0.00	$0.00	$9,893.00	$9,893.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$36,003.00**	**$248,008.00**	**$9,893.00**	**$293,904.00**
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 2013

Fiscal Year: 2013

Michigan Connections Academy (33911)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Learn, Live, Lead Academy (33912)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00
*N/A for Contracts exceeding $25K Rule	

	2012	2013
Breakfast Meals Served		3,817
Breakfast Cost per Meal	0 See ERROR Note	
Lunch Meals Served		11,634
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Nexus Academy of Lansing (33913)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00
*N/A for Contracts exceeding $25K Rule	

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Ionia ISD (34000)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$1,171.30
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	**$1,171.30**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$1,171.30
Total School Meals Cost w/o CO	$1,171.30
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$390.43
Excess Fund Balance	$0.00
Indirect Rate	6.47%
***Maximum Allowable Indirect**	$5.99

*N/A for Contracts exceeding $25K Rule

	2012	2013
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	$70.00	$70.00
Benefits	$0.00	$0.00	$22.57	$22.57
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	**$0.00**	**$0.00**	**$92.57**	**$92.57**
Food Costs	$0.00	$0.00	$1,078.73	$1,078.73
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$1,171.30**	**$1,171.30**
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 2013

Fiscal Year: 2013

Ionia Public Schools (34010)

Revenue	
Local (11x-15x, 17x-19x)	$13,367.83
Pupil (161)	$295,473.91
Patron (162)	$13,046.99
Milk (163)	$896.55
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$322,785.28**
Intermediate Revenue (2xx)	$0.00
State (31x)	$61,690.71
Federal (41x)	$1,066,300.43
Commodity (481)	$81,423.00
Bonus Commodity (482)	$301.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,532,500.42**

School Meals Beginning Fund Balance	$390,402.10
Total School Meals Revenue	$1,532,500.42
Total School Meals Cost w/o CO	$1,497,339.71
Capital Outlay	$7,955.88
Prior Period Adjustment	$3,278.15
School Meals Ending Fund Balance	$420,885.08
Allowable Fund Balance	$499,113.24
Excess Fund Balance	$0.00
Indirect Rate	13.14%
***Maximum Allowable Indirect**	$82,750.21

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	204,118	190,894
Breakfast Cost per Meal	$1.05	$1.11
Lunch Meals Served	355,725	331,416
Lunch Cost per meal	$3.13	$3.33

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$58,402.11	$303,690.95	$27,254.32	$389,347.38
Benefits	$19,786.88	$102,891.79	$9,233.88	$131,912.55
Purchased Services	$14,511.54	$75,459.95	$6,772.05	$96,743.54
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,763.18	$9,168.56	$822.83	$11,754.57
Sub Total	**$94,463.71**	**$491,211.25**	**$44,083.08**	**$629,758.04**
Food Costs	$117,878.67	$613,485.54	$136,217.46	$867,581.67
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$212,342.38**	**$1,104,696.79**	**$180,300.54**	**$1,497,339.71**
Capital Outlay	$1,193.38	$6,205.59	$556.91	$7,955.88

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 2013

Fiscal Year: 2013

Palo Community School District (34040)

Revenue	
Local (11x-15x, 17x-19x)	$0.68
Pupil (161)	$705.86
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$706.54**
Intermediate Revenue (2xx)	$0.00
State (31x)	$932.51
Federal (41x)	$36,872.99
Commodity (481)	$0.00
Bonus Commodity (482)	$2,800.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$7,145.00
Total School Meals Revenue	**$48,457.04**

School Meals Beginning Fund Balance	$114.20
Total School Meals Revenue	$48,457.04
Total School Meals Cost w/o CO	$48,571.54
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$0.30
Allowable Fund Balance	$16,190.51
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$5,025.66

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	6,592	6,132
Breakfast Cost per Meal	$2.48	$2.02
Lunch Meals Served	10,676	9,430
Lunch Cost per meal	$2.50	$3.18

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,709.27	$17,599.68	$0.00	$24,308.95
Benefits	$2,283.45	$5,989.90	$0.00	$8,273.35
Purchased Services	$62.96	$125.92	$0.00	$188.88
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$255.16	$478.07	$0.00	$733.23
Sub Total	**$9,310.84**	**$24,193.57**	**$0.00**	**$33,504.41**
Food Costs	$3,090.61	$5,790.44	$6,186.08	$15,067.13
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$12,401.45**	**$29,984.01**	**$6,186.08**	**$48,571.54**
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 2013

Fiscal Year: 2013

Belding Area School District (34080)

Revenue	
Local (11x-15x, 17x-19x)	$13,086.00
Pupil (161)	$110,265.82
Patron (162)	$13,949.10
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$7,102.22
Other (169)	$0.00
Total Local (1xx)	**$144,403.14**
Intermediate Revenue (2xx)	$0.00
State (31x)	$49,181.91
Federal (41x)	$607,562.22
Commodity (481)	$46,322.74
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	**$847,470.01**

School Meals Beginning Fund Balance	$80,387.70
Total School Meals Revenue	$847,470.01
Total School Meals Cost w/o CO	$808,213.18
Capital Outlay	$21,129.70
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$98,514.83
Allowable Fund Balance	$269,404.39
Excess Fund Balance	$0.00
Indirect Rate	11.61%
***Maximum Allowable Indirect**	$46,106.25

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	144,904	126,398
Breakfast Cost per Meal	$1.91	$1.86
Lunch Meals Served	181,275	170,924
Lunch Cost per meal	$2.95	$2.70

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$39,697.08	$93,201.85	$14,767.61	$147,666.54
Benefits	$13,691.77	$32,145.91	$5,002.09	$50,839.77
Purchased Services	$45,795.60	$107,116.46	$18,673.44	$171,585.50
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$9,407.67	$15,814.63	$1,811.25	$27,033.55
Sub Total	**$108,592.12**	**$248,278.85**	**$40,254.39**	**$397,125.36**
Food Costs	$117,468.80	$197,469.11	$68,996.85	$383,934.76
Indirect Costs	$9,557.86	$15,721.59	$1,873.61	$27,153.06
Total Program Cost	**$235,618.78**	**$461,469.55**	**$111,124.85**	**$808,213.18**
Capital Outlay	$7,353.14	$12,360.87	$1,415.69	$21,129.70

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 2013

Fiscal Year: 2013

Lakewood Public Schools (34090)

Revenue	
Local (11x-15x, 17x-19x)	$207.72
Pupil (161)	$163,377.40
Patron (162)	$6,784.16
Milk (163)	$14,577.35
Ala Carte (164)	$122,324.32
Catering (165)	$30,781.57
Other (169)	$438.80
Total Local (1xx)	**$338,491.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,946.65
Federal (41x)	$405,257.84
Commodity (481)	$46,535.00
Bonus Commodity (482)	$267.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$6,890.00
Total School Meals Revenue	**$824,387.81**

School Meals Beginning Fund Balance	$168,170.85
Total School Meals Revenue	$824,387.81
Total School Meals Cost w/o CO	$810,664.19
Capital Outlay	$6,759.99
Prior Period Adjustment	-$5,863.12
School Meals Ending Fund Balance	$169,271.36
Allowable Fund Balance	$270,221.40
Excess Fund Balance	$0.00
Indirect Rate	14.22%
***Maximum Allowable Indirect**	$57,005.37

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	60,842	61,701
Breakfast Cost per Meal	$2.74	$2.78
Lunch Meals Served	181,367	171,015
Lunch Cost per meal	$2.64	$2.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$62,252.01	$178,267.12	$42,444.54	$282,963.67
Benefits	$23,101.20	$66,153.44	$15,751.14	$105,005.78
Purchased Services	$2,041.54	$6,009.89	$573.69	$8,625.12
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$943.17	$2,700.88	$643.06	$4,287.11
Sub Total	**$88,337.92**	**$253,131.33**	**$59,412.43**	**$400,881.68**
Food Costs	$68,922.71	$198,965.10	$85,817.15	$353,704.96
Indirect Costs	$14,019.39	$40,936.61	$1,121.55	$56,077.55
Total Program Cost	**$171,280.02**	**$493,033.04**	**$146,351.13**	**$810,664.19**
Capital Outlay	$1,487.20	$4,258.80	$1,013.99	$6,759.99

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 2013

Fiscal Year: 2013

Portland Public Schools (34110)

Revenue	
Local (11x-15x, 17x-19x)	$3,355.50
Pupil (161)	$232,581.21
Patron (162)	$7,118.73
Milk (163)	$0.00
Ala Carte (164)	$70,554.53
Catering (165)	$12,003.88
Other (169)	$0.00
Total Local (1xx)	**$325,613.85**
Intermediate Revenue (2xx)	$0.00
State (31x)	$32,357.94
Federal (41x)	$309,337.01
Commodity (481)	$46,851.47
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	**$714,160.27**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$714,160.27
Total School Meals Cost w/o CO	$695,466.85
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$18,693.42
Allowable Fund Balance	$231,822.28
Excess Fund Balance	$0.00
Indirect Rate	14.65%
***Maximum Allowable Indirect**	$56,405.27

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	26,609	31,174
Breakfast Cost per Meal	$2.39	$2.43
Lunch Meals Served	179,755	173,864
Lunch Cost per meal	$3.12	$3.18

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$224.47	$1,639.12	$46.81	$1,910.40
Benefits	$661.32	$4,829.11	$137.91	$5,628.34
Purchased Services	$42,476.05	$310,165.53	$13,936.71	$366,578.29
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,280.96	$9,353.83	$267.09	$10,901.88
Sub Total	**$44,642.80**	**$325,987.59**	**$14,388.52**	**$385,018.91**
Food Costs	$30,099.05	$219,787.01	$53,127.44	$303,013.50
Indirect Costs	$873.55	$6,378.75	$182.14	$7,434.44
Total Program Cost	**$75,615.40**	**$552,153.35**	**$67,698.10**	**$695,466.85**
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 2013

Fiscal Year: 2013

Saranac Community Schools (34120)

Revenue	
Local (11x-15x, 17x-19x)	$8.00
Pupil (161)	$111,120.68
Patron (162)	$1,865.45
Milk (163)	$10.00
Ala Carte (164)	$3,404.50
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$116,408.63**
Intermediate Revenue (2xx)	$0.00
State (31x)	$14,236.95
Federal (41x)	$188,558.81
Commodity (481)	$21,418.00
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	**$340,622.39**

School Meals Beginning Fund Balance	$66,613.43
Total School Meals Revenue	$340,622.39
Total School Meals Cost w/o CO	$352,910.13
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$54,325.69
Allowable Fund Balance	$117,636.71
Excess Fund Balance	$0.00
Indirect Rate	14.43%
***Maximum Allowable Indirect**	$28,721.20

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	18,961	16,557
Breakfast Cost per Meal	$2.58	$1.33
Lunch Meals Served	107,712	93,240
Lunch Cost per meal	$2.58	$3.25

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,665.23	$116,260.71	$2,731.90	$124,657.84
Benefits	$2,551.99	$52,371.25	$1,110.67	$56,033.91
Purchased Services	$929.77	$9,035.70	$0.00	$9,965.47
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$781.94	$7,598.95	$0.00	$8,380.89
Sub Total	**$9,928.93**	**$185,266.61**	**$3,842.57**	**$199,038.11**
Food Costs	$12,124.28	$117,825.17	$23,922.57	$153,872.02
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$22,053.21**	**$303,091.78**	**$27,765.14**	**$352,910.13**
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 2013

Fiscal Year: 2013

Berlin Township S/D #3 (34140)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	7.58%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Easton Township S/D #6 (34340)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	6.68%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Ionia Township S/D #2 (34360)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Iosco RESA (35000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	9.11%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	2,078	1,715
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Oscoda Area Schools (35010)

Revenue	
Local (11x-15x, 17x-19x)	$45.15
Pupil (161)	$30,608.88
Patron (162)	$6,721.92
Milk (163)	$0.00
Ala Carte (164)	$32,299.94
Catering (165)	$24,958.09
Other (169)	$8,625.26
Total Local (1xx)	**$103,259.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$31,575.89
Federal (41x)	$515,231.73
Commodity (481)	$29,135.60
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$816.00
Total School Meals Revenue	**$680,018.46**

School Meals Beginning Fund Balance	$132,483.22
Total School Meals Revenue	$680,018.46
Total School Meals Cost w/o CO	$696,563.25
Capital Outlay	$740.91
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$115,197.52
Allowable Fund Balance	$232,187.75
Excess Fund Balance	$0.00
Indirect Rate	12.28%
***Maximum Allowable Indirect**	$44,306.41

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	116,440	101,244
Breakfast Cost per Meal	$1.61	$1.88
Lunch Meals Served	158,866	144,636
Lunch Cost per meal	$2.99	$3.12

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$53,376.19	$133,440.48	$3,812.59	$190,629.26
Benefits	$29,819.94	$74,549.81	$2,129.98	$106,499.73
Purchased Services	$11,689.84	$27,686.48	$1,640.69	$41,017.01
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,456.78	$15,292.38	$906.21	$22,655.37
Sub Total	**$101,342.75**	**$250,969.15**	**$8,489.47**	**$360,801.37**
Food Costs	$76,303.09	$171,550.39	$44,396.22	$292,249.70
Indirect Costs	$12,400.97	$29,370.72	$1,740.49	$43,512.18
Total Program Cost	**$190,046.81**	**$451,890.26**	**$54,626.18**	**$696,563.25**
Capital Outlay	$211.16	$500.11	$29.64	$740.91

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 2013

Fiscal Year: 2013

Hale Area Schools (35020)

Revenue	
Local (11x-15x, 17x-19x)	$459.56
Pupil (161)	$723.26
Patron (162)	$3,637.89
Milk (163)	$0.00
Ala Carte (164)	$1,255.50
Catering (165)	$8,359.37
Other (169)	$3,966.28
Total Local (1xx)	**$18,401.86**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,012.09
Federal (41x)	$252,508.51
Commodity (481)	$15,760.00
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	**$297,682.46**

School Meals Beginning Fund Balance	$25,194.46
Total School Meals Revenue	$297,682.46
Total School Meals Cost w/o CO	$276,790.62
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$46,086.30
Allowable Fund Balance	$92,263.54
Excess Fund Balance	$0.00
Indirect Rate	13.40%
***Maximum Allowable Indirect**	$18,278.42

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	42,588	36,147
Breakfast Cost per Meal	$1.99	$2.01
Lunch Meals Served	67,711	63,601
Lunch Cost per meal	$2.42	$2.14

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$24,869.05	$45,970.06	$4,521.64	$75,360.75
Benefits	$13,806.77	$25,521.60	$2,510.32	$41,838.69
Purchased Services	$4,196.62	$7,757.38	$763.02	$12,717.02
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,141.59	$3,958.68	$389.38	$6,489.65
Sub Total	**$45,014.03**	**$83,207.72**	**$8,184.36**	**$136,406.11**
Food Costs	$27,560.59	$53,205.72	$40,568.20	$121,334.51
Indirect Costs	$0.00	$0.00	$19,050.00	$19,050.00
Total Program Cost	**$72,574.62**	**$136,413.44**	**$67,802.56**	**$276,790.62**
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 2013

Fiscal Year: 2013

Tawas Area Schools (35030)

Revenue	
Local (11x-15x, 17x-19x)	$44,052.59
Pupil (161)	$93,130.37
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$137,182.96**
Intermediate Revenue (2xx)	$0.00
State (31x)	$23,995.98
Federal (41x)	$298,553.73
Commodity (481)	$26,878.41
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	**$486,611.08**

School Meals Beginning Fund Balance	$70,721.30
Total School Meals Revenue	$486,611.08
Total School Meals Cost w/o CO	$544,177.17
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$13,155.21
Allowable Fund Balance	$181,392.39
Excess Fund Balance	$0.00
Indirect Rate	14.04%
***Maximum Allowable Indirect**	$41,969.29

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	63,354	50,421
Breakfast Cost per Meal	$2.05	$2.57
Lunch Meals Served	132,881	109,289
Lunch Cost per meal	$2.63	$3.33

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$48,095.07	$134,666.19	$9,619.01	$192,380.27
Benefits	$22,187.39	$62,124.70	$4,437.48	$88,749.57
Purchased Services	$1,461.07	$4,097.98	$261.94	$5,820.99
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,005.92	$8,430.94	$538.90	$11,975.76
Sub Total	**$74,749.45**	**$209,319.81**	**$14,857.33**	**$298,926.59**
Food Costs	$55,029.79	$154,607.50	$35,613.29	$245,250.58
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$129,779.24**	**$363,927.31**	**$50,470.62**	**$544,177.17**
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 2013

Fiscal Year: 2013

Whittemore-Prescott Area Schools (35040)

Revenue	
Local (11x-15x, 17x-19x)	$28,351.21
Pupil (161)	$0.00
Patron (162)	$11,064.60
Milk (163)	$0.00
Ala Carte (164)	$16,820.11
Catering (165)	$34,558.51
Other (169)	$49.75
Total Local (1xx)	**$90,844.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$29,765.18
Federal (41x)	$534,692.76
Commodity (481)	$30,748.65
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	**$686,050.77**

School Meals Beginning Fund Balance	$43,733.92
Total School Meals Revenue	$686,050.77
Total School Meals Cost w/o CO	$650,660.12
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$79,124.57
Allowable Fund Balance	$216,886.71
Excess Fund Balance	$0.00
Indirect Rate	3.05%
***Maximum Allowable Indirect**	$11,396.82

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	93,153	82,920
Breakfast Cost per Meal	$2.30	$2.35
Lunch Meals Served	139,955	127,953
Lunch Cost per meal	$2.48	$2.20

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$50,822.54	$73,184.43	$11,649.75	$135,656.72
Benefits	$20,542.19	$29,580.75	$31,759.39	$81,882.33
Purchased Services	$41,431.98	$59,662.06	$6,781.58	$107,875.62
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,825.80	$12,709.15	$26,716.52	$48,251.47
Sub Total	**$121,622.51**	**$175,136.39**	**$76,907.24**	**$373,666.14**
Food Costs	$73,488.06	$105,822.81	$97,683.11	$276,993.98
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$195,110.57**	**$280,959.20**	**$174,590.35**	**$650,660.12**
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 2013

Fiscal Year: 2013

Alternative Educational Academy of Iosco County

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Forest Park School District (36015)

Revenue	
Local (11x-15x, 17x-19x)	$17.34
Pupil (161)	$40,952.01
Patron (162)	$4,752.91
Milk (163)	$223.44
Ala Carte (164)	$46,549.32
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$92,495.02**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,428.14
Federal (41x)	$147,509.27
Commodity (481)	$10,541.84
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$149.55
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$262,123.82**

School Meals Beginning Fund Balance	$498.66
Total School Meals Revenue	$262,123.82
Total School Meals Cost w/o CO	$261,964.60
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$657.88
Allowable Fund Balance	$87,321.53
Excess Fund Balance	$0.00
Indirect Rate	13.16%
***Maximum Allowable Indirect**	$18,011.02

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	46,380	50,633
Breakfast Cost per Meal	$1.12	$1.05
Lunch Meals Served	45,534	46,304
Lunch Cost per meal	$4.34	$4.28

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,616.54	$63,059.41	$0.00	$77,675.95
Benefits	$8,915.49	$36,503.03	$0.00	$45,418.52
Purchased Services	$7,242.40	$4,433.56	$0.00	$11,675.96
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$2,091.45	$0.00	$2,091.45
Sub Total	**$30,774.43**	**$106,087.45**	**$0.00**	**$136,861.88**
Food Costs	$22,446.78	$92,114.10	$10,541.84	$125,102.72
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$53,221.21**	**$198,201.55**	**$10,541.84**	**$261,964.60**
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 2013

Fiscal Year: 2013

West Iron County Public Schools (36025)

Revenue	
Local (11x-15x, 17x-19x)	$2,518.60
Pupil (161)	$62,985.79
Patron (162)	$5,904.36
Milk (163)	$480.06
Ala Carte (164)	$3,052.32
Catering (165)	$12,484.71
Other (169)	$361.00
Total Local (1xx)	**$87,786.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,691.88
Federal (41x)	$259,151.18
Commodity (481)	$19,953.08
Bonus Commodity (482)	$1,932.51
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$380,515.49**

School Meals Beginning Fund Balance	$50,063.14
Total School Meals Revenue	$380,515.49
Total School Meals Cost w/o CO	$358,473.67
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$72,104.96
Allowable Fund Balance	$119,491.22
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$33,699.33

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	34,003	39,382
Breakfast Cost per Meal	$1.69	$1.42
Lunch Meals Served	90,590	87,552
Lunch Cost per meal	$2.66	$3.07

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$11,796.25	$91,008.22	$4,699.29	$107,503.76
Benefits	$10,566.62	$70,870.41	$1,504.99	$82,942.02
Purchased Services	$6,406.05	$14,109.37	$665.59	$21,181.01
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,567.33	$9,413.27	$54.79	$13,035.39
Sub Total	**$32,336.25**	**$185,401.27**	**$6,924.66**	**$224,662.18**
Food Costs	$23,646.64	$83,376.32	$26,788.53	$133,811.49
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$55,982.89**	**$268,777.59**	**$33,713.19**	**$358,473.67**
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 2013

Fiscal Year: 2013

Mt. Pleasant City School District (37010)

Revenue	
Local (11x-15x, 17x-19x)	$151,364.70
Pupil (161)	$225,666.32
Patron (162)	$4,886.60
Milk (163)	$0.00
Ala Carte (164)	$138,628.76
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$520,546.38**
Intermediate Revenue (2xx)	$0.00
State (31x)	$37,387.40
Federal (41x)	$578,256.11
Commodity (481)	$71,260.00
Bonus Commodity (482)	$234.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,207,683.89**

School Meals Beginning Fund Balance	$224,607.88
Total School Meals Revenue	$1,207,683.89
Total School Meals Cost w/o CO	$1,210,877.22
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$221,414.55
Allowable Fund Balance	$403,625.74
Excess Fund Balance	$0.00
Indirect Rate	14.53%
***Maximum Allowable Indirect**	$87,720.66

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	79,600	75,426
Breakfast Cost per Meal	$2.43	$2.77
Lunch Meals Served	269,604	243,831
Lunch Cost per meal	$2.54	$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	$99,133.29	$307,881.90	$133,512.76	$540,527.95
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$11,589.57	$43,893.86	$7,709.61	$63,193.04
Sub Total	**$110,722.86**	**$351,775.76**	**$141,222.37**	**$603,720.99**
Food Costs	$98,240.44	$372,070.97	$136,844.82	$607,156.23
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$208,963.30**	**$723,846.73**	**$278,067.19**	**$1,210,877.22**
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 2013

Fiscal Year: 2013

Beal City Public Schools (37040)

Revenue	
Local (11x-15x, 17x-19x)	$37.82
Pupil (161)	$81,371.50
Patron (162)	$3,178.50
Milk (163)	$0.00
Ala Carte (164)	$39,814.95
Catering (165)	$3,541.25
Other (169)	$0.00
Total Local (1xx)	**$127,944.02**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,914.63
Federal (41x)	$120,914.65
Commodity (481)	$15,170.05
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	**$282,943.35**

School Meals Beginning Fund Balance	$56,747.80
Total School Meals Revenue	$282,943.35
Total School Meals Cost w/o CO	$290,066.41
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$49,624.74
Allowable Fund Balance	$96,688.80
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$18,430.51

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	10,741	10,258
Breakfast Cost per Meal	$2.46	$2.23
Lunch Meals Served	76,881	71,713
Lunch Cost per meal	$2.95	$3.04

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,962.00	$57,124.00	$5,129.54	$68,215.54
Benefits	$3,827.00	$36,662.00	$3,291.80	$43,780.80
Purchased Services	$701.00	$6,703.00	$717.91	$8,121.91
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$229.00	$2,186.00	$336.82	$2,751.82
Sub Total	**$10,719.00**	**$102,675.00**	**$9,476.07**	**$122,870.07**
Food Costs	$10,673.00	$101,009.00	$37,692.34	$149,374.34
Indirect Costs	$1,486.00	$14,158.00	$2,178.00	$17,822.00
Total Program Cost	**$22,878.00**	**$217,842.00**	**$49,346.41**	**$290,066.41**
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 2013

Fiscal Year: 2013

Shepherd Public Schools (37060)

Revenue	
Local (11x-15x, 17x-19x)	$260.81
Pupil (161)	$152,881.07
Patron (162)	$5,246.35
Milk (163)	$0.00
Ala Carte (164)	$63,406.05
Catering (165)	$0.00
Other (169)	$8,673.30
Total Local (1xx)	**$230,467.58**
Intermediate Revenue (2xx)	$0.00
State (31x)	$34,485.06
Federal (41x)	$381,227.70
Commodity (481)	$45,879.85
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	**$692,060.19**

School Meals Beginning Fund Balance	$106,298.78
Total School Meals Revenue	$692,060.19
Total School Meals Cost w/o CO	$664,539.86
Capital Outlay	$3,259.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$130,560.11
Allowable Fund Balance	$221,513.29
Excess Fund Balance	$0.00
Indirect Rate	12.70%
***Maximum Allowable Indirect**	$42,029.50

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	57,235	56,937
Breakfast Cost per Meal	$1.88	$1.76
Lunch Meals Served	197,394	175,581
Lunch Cost per meal	$2.49	$2.66

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$36,865.55	$170,527.59	$9,590.68	$216,983.82
Benefits	$16,058.27	$74,280.11	$4,177.60	$94,515.98
Purchased Services	$2,736.78	$12,751.01	$1,344.35	$16,832.14
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$421.35	$1,965.36	$222.28	$2,608.99
Sub Total	**$56,081.95**	**$259,524.07**	**$15,334.91**	**$330,940.93**
Food Costs	$44,244.76	$208,115.81	$81,238.36	$333,598.93
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$100,326.71**	**$467,639.88**	**$96,573.27**	**$664,539.86**
Capital Outlay	$526.33	$2,455.00	$277.67	$3,259.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Renaissance Public School Academy (37901)

Revenue	
Local (11x-15x, 17x-19x)	$15,448.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$15,448.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,314.00
Federal (41x)	$93,412.00
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	**$113,174.00**

School Meals Beginning Fund Balance	$40,852.00
Total School Meals Revenue	$113,174.00
Total School Meals Cost w/o CO	$110,617.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$43,409.00
Allowable Fund Balance	$36,872.33
Excess Fund Balance	$6,536.67
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$1,719.45

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	6,646	7,358
Breakfast Cost per Meal	$1.61	$2.01
Lunch Meals Served	28,434	31,741
Lunch Cost per meal	$3.04	$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	$1,530.00	$9,353.00	$580.00	$11,463.00
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	**$1,530.00**	**$9,353.00**	**$580.00**	**$11,463.00**
Food Costs	$13,235.00	$80,902.00	$5,017.00	$99,154.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$14,765.00**	**$90,255.00**	**$5,597.00**	**$110,617.00**
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 2013

Fiscal Year: 2013

Morey Montessori Public School Academy (37902)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$6,117.76
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$6,117.76**
Intermediate Revenue (2xx)	$0.00
State (31x)	$896.60
Federal (41x)	$45,048.98
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)	$3,951.00
Total School Meals Revenue	**$56,014.34**

School Meals Beginning Fund Balance	$10,524.71
Total School Meals Revenue	$56,014.34
Total School Meals Cost w/o CO	$50,808.66
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$15,730.39
Allowable Fund Balance	$16,936.22
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$7,621.30

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	4,499	6,144
Breakfast Cost per Meal	$1.68	$1.68
Lunch Meals Served	9,878	14,278
Lunch Cost per meal	$3.72	$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	$10,321.92	$39,791.56	$0.00	$50,113.48
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$695.18	$0.00	$695.18
Sub Total	**$10,321.92**	**$40,486.74**	**$0.00**	**$50,808.66**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$10,321.92**	**$40,486.74**	**$0.00**	**$50,808.66**
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 2013

Fiscal Year: 2013

Jackson ISD (38000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Western School District (38010)

Revenue	
Local (11x-15x, 17x-19x)	$75.00
Pupil (161)	$370,221.02
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$12,124.15
Other (169)	$0.00
Total Local (1xx)	**$382,420.17**
Intermediate Revenue (2xx)	$0.00
State (31x)	$29,306.05
Federal (41x)	$551,616.29
Commodity (481)	$50,372.77
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	**$1,013,715.28**

School Meals Beginning Fund Balance	$257,101.21
Total School Meals Revenue	$1,013,715.28
Total School Meals Cost w/o CO	$950,632.36
Capital Outlay	$25,543.50
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$294,640.63
Allowable Fund Balance	$316,877.45
Excess Fund Balance	$0.00
Indirect Rate	14.49%
***Maximum Allowable Indirect**	$68,700.29

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	82,335	79,492
Breakfast Cost per Meal	$1.30	$1.42
Lunch Meals Served	215,959	218,276
Lunch Cost per meal	$2.47	$2.57

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$32,831.73	$169,630.61	$71,135.43	$273,597.77
Benefits	$19,857.43	$102,596.66	$43,024.38	$165,478.47
Purchased Services	$4,205.51	$21,728.41	$9,111.91	$35,045.83
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	**$56,894.67**	**$293,955.68**	**$123,271.72**	**$474,122.07**
Food Costs	$55,611.08	$268,040.62	$152,858.59	$476,510.29
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$112,505.75**	**$561,996.30**	**$276,130.31**	**$950,632.36**
Capital Outlay	$0.00	$0.00	$25,543.50	$25,543.50

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 2013

Fiscal Year: 2013

Vandercook Lake Public Schools (38020)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$123,762.47
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$517.52
Total Local (1xx)	**$124,279.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,668.52
Federal (41x)	$365,005.23
Commodity (481)	$25,718.50
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	**$532,672.24**

School Meals Beginning Fund Balance	$121,217.28
Total School Meals Revenue	$532,672.24
Total School Meals Cost w/o CO	$516,887.20
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$137,002.32
Allowable Fund Balance	$172,295.73
Excess Fund Balance	$0.00
Indirect Rate	9.38%
***Maximum Allowable Indirect**	$24,774.32

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	45,088	33,572
Breakfast Cost per Meal	$1.52	$2.13
Lunch Meals Served	140,699	135,969
Lunch Cost per meal	$2.58	$2.55

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$20,146.34	$105,573.83	$52,269.86	$177,990.03
Benefits	$7,638.85	$54,030.56	$6,355.04	$68,024.45
Purchased Services	$3,175.19	$10,079.83	$0.00	$13,255.02
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,203.53	$3,645.55	$0.00	$4,849.08
Sub Total	**$32,163.91**	**$173,329.77**	**$58,624.90**	**$264,118.58**
Food Costs	$39,425.36	$173,599.02	$39,744.24	$252,768.62
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$71,589.27**	**$346,928.79**	**$98,369.14**	**$516,887.20**
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 2013

Fiscal Year: 2013

Columbia School District (38040)

Revenue	
Local (11x-15x, 17x-19x)	$89.03
Pupil (161)	$129,653.83
Patron (162)	$6,822.50
Milk (163)	$0.00
Ala Carte (164)	$32,880.15
Catering (165)	$15,494.84
Other (169)	$12,835.75
Total Local (1xx)	**$197,776.10**
Intermediate Revenue (2xx)	$0.00
State (31x)	$25,603.43
Federal (41x)	$281,227.24
Commodity (481)	$40,022.20
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	**$544,628.97**

School Meals Beginning Fund Balance	$91,349.28
Total School Meals Revenue	$544,628.97
Total School Meals Cost w/o CO	$568,606.58
Capital Outlay	$10,105.75
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$57,265.92
Allowable Fund Balance	$189,535.53
Excess Fund Balance	$0.00
Indirect Rate	11.92%
***Maximum Allowable Indirect**	$35,457.70

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	39,366	37,653
Breakfast Cost per Meal	$0.71	$0.70
Lunch Meals Served	141,879	123,458
Lunch Cost per meal	$3.43	$3.72

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,372.57	$110,882.79	$10,196.12	$127,451.48
Benefits	$2,359.09	$41,048.11	$3,774.54	$47,181.74
Purchased Services	$3,435.62	$59,779.66	$5,496.99	$68,712.27
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,705.93	$47,083.05	$4,329.45	$54,118.43
Sub Total	**$14,873.21**	**$258,793.61**	**$23,797.10**	**$297,463.92**
Food Costs	$11,556.02	$201,074.80	$58,511.84	$271,142.66
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$26,429.23**	**$459,868.41**	**$82,308.94**	**$568,606.58**
Capital Outlay	$505.29	$8,791.99	$808.47	$10,105.75

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 2013

Fiscal Year: 2013

Grass Lake Community Schools (38050)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$168,197.48
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$72,891.96
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$241,089.44**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,065.13
Federal (41x)	$172,545.54
Commodity (481)	$34,468.22
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$474,168.33**

School Meals Beginning Fund Balance	$46,187.56
Total School Meals Revenue	$474,168.33
Total School Meals Cost w/o CO	$519,902.55
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$453.34
Allowable Fund Balance	$173,300.85
Excess Fund Balance	$0.00
Indirect Rate	14.04%
***Maximum Allowable Indirect**	$41,445.87

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	28,537	28,967
Breakfast Cost per Meal	$1.38	$1.51
Lunch Meals Served	129,673	113,290
Lunch Cost per meal	$3.27	$3.30

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$13,797.51	$118,045.36	$21,462.79	$153,305.66
Benefits	$8,297.11	$70,986.57	$12,906.65	$92,190.33
Purchased Services	$1,179.05	$10,087.39	$1,834.07	$13,100.51
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$192.04	$1,642.99	$34,766.94	$36,601.97
Sub Total	**$23,465.71**	**$200,762.31**	**$70,970.45**	**$295,198.47**
Food Costs	$18,153.37	$155,312.14	$28,238.57	$201,704.08
Indirect Costs	$2,070.00	$17,710.00	$3,220.00	$23,000.00
Total Program Cost	**$43,689.08**	**$373,784.45**	**$102,429.02**	**$519,902.55**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Concord Community Schools (38080)

Revenue	
Local (11x-15x, 17x-19x)	$2,618.59
Pupil (161)	$70,618.75
Patron (162)	$6,439.86
Milk (163)	$0.00
Ala Carte (164)	$31,545.83
Catering (165)	$6,051.23
Other (169)	$0.00
Total Local (1xx)	**$117,274.26**
Intermediate Revenue (2xx)	$0.00
State (31x)	$13,473.46
Federal (41x)	$227,606.88
Commodity (481)	$40,375.01
Bonus Commodity (482)	$0.00
Another Public School	$41,717.45
Other Finance Source (511-517,519 -54x, 59x)	$3,059.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$443,506.06**

School Meals Beginning Fund Balance	$76,996.93
Total School Meals Revenue	$443,506.06
Total School Meals Cost w/o CO	$423,535.32
Capital Outlay	$9,319.41
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$87,648.26
Allowable Fund Balance	$141,178.44
Excess Fund Balance	$0.00
Indirect Rate	8.05%
***Maximum Allowable Indirect**	$18,884.07

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	35,248	38,759
Breakfast Cost per Meal	$1.70	$2.29
Lunch Meals Served	76,509	76,678
Lunch Cost per meal	$2.91	$3.16

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$33,471.82	$91,191.06	$19,906.81	$144,569.69
Benefits	$13,009.41	$35,443.00	$7,460.06	$55,912.47
Purchased Services	$4,706.43	$12,822.31	$2,406.43	$19,935.17
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,289.79	$8,962.75	$1,914.82	$14,167.36
Sub Total	**$54,477.45**	**$148,419.12**	**$31,688.12**	**$234,584.69**
Food Costs	$34,378.90	$93,662.33	$60,909.40	$188,950.63
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$88,856.35**	**$242,081.45**	**$92,597.52**	**$423,535.32**
Capital Outlay	$0.00	$0.00	$9,319.41	$9,319.41

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 2013

Fiscal Year: 2013

East Jackson Community Schools (38090)

Revenue	
Local (11x-15x, 17x-19x)	$15,422.51
Pupil (161)	$38,534.20
Patron (162)	$2,909.75
Milk (163)	$887.20
Ala Carte (164)	$24,168.15
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$81,921.81**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,449.02
Federal (41x)	$457,203.70
Commodity (481)	$43,123.37
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$598,697.90**

School Meals Beginning Fund Balance	$172,034.58
Total School Meals Revenue	$598,697.90
Total School Meals Cost w/o CO	$565,027.39
Capital Outlay	$26,049.79
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$179,655.30
Allowable Fund Balance	$188,342.46
Excess Fund Balance	$0.00
Indirect Rate	14.49%
***Maximum Allowable Indirect**	$40,846.39

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	46,978	61,527
Breakfast Cost per Meal	$1.57	$1.70
Lunch Meals Served	142,916	134,412
Lunch Cost per meal	$2.27	$2.52

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$32,874.81	$106,843.15	$24,656.11	$164,374.07
Benefits	$10,872.18	$35,334.59	$8,154.12	$54,360.89
Purchased Services	$2,819.89	$9,164.65	$2,114.91	$14,099.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$9,790.30	$31,818.46	$7,450.47	$49,059.23
Sub Total	**$56,357.18**	**$183,160.85**	**$42,375.61**	**$281,893.64**
Food Costs	$39,832.80	$129,456.59	$72,997.97	$242,287.36
Indirect Costs	$8,169.28	$26,550.15	$6,126.96	$40,846.39
Total Program Cost	**$104,359.26**	**$339,167.59**	**$121,500.54**	**$565,027.39**
Capital Outlay	$5,209.96	$16,932.36	$3,907.47	$26,049.79

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 2013

Fiscal Year: 2013

Hanover-Horton School District (38100)

Revenue	
Local (11x-15x, 17x-19x)	$1,742.23
Pupil (161)	$125,828.96
Patron (162)	$9,867.35
Milk (163)	$0.00
Ala Carte (164)	$79,381.17
Catering (165)	$2,973.53
Other (169)	$0.00
Total Local (1xx)	**$219,793.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,238.49
Federal (41x)	$206,140.75
Commodity (481)	$28,761.12
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	**$480,933.60**

School Meals Beginning Fund Balance	$66,935.72
Total School Meals Revenue	$480,933.60
Total School Meals Cost w/o CO	$448,283.20
Capital Outlay	$5,579.50
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$94,006.62
Allowable Fund Balance	$149,427.73
Excess Fund Balance	$0.00
Indirect Rate	11.18%
***Maximum Allowable Indirect**	$26,556.29

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	40,003	32,374
Breakfast Cost per Meal	$1.76	$1.42
Lunch Meals Served	119,838	101,331
Lunch Cost per meal	$3.32	$3.15

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,236.50	$98,361.28	$16,824.95	$129,422.73
Benefits	$6,127.97	$42,338.62	$7,242.11	$55,708.70
Purchased Services	$5,197.13	$35,907.48	$6,142.05	$47,246.66
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$567.14	$3,918.44	$670.26	$5,155.84
Sub Total	**$26,128.74**	**$180,525.82**	**$30,879.37**	**$237,533.93**
Food Costs	$17,054.60	$119,139.70	$49,447.92	$185,642.22
Indirect Costs	$2,761.78	$19,081.36	$3,263.91	$25,107.05
Total Program Cost	**$45,945.12**	**$318,746.88**	**$83,591.20**	**$448,283.20**
Capital Outlay	$613.74	$4,240.42	$725.34	$5,579.50

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 2013

Fiscal Year: 2013

Michigan Center School District (38120)

Revenue	
Local (11x-15x, 17x-19x)	$105.19
Pupil (161)	$124,566.95
Patron (162)	$7,750.45
Milk (163)	$0.00
Ala Carte (164)	$45,627.39
Catering (165)	$21,463.65
Other (169)	$0.00
Total Local (1xx)	**$199,513.63**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,961.69
Federal (41x)	$440,642.41
Commodity (481)	$47,890.36
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	**$706,008.09**

School Meals Beginning Fund Balance	$152,408.34
Total School Meals Revenue	$706,008.09
Total School Meals Cost w/o CO	$734,020.60
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$124,395.83
Allowable Fund Balance	$244,673.53
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$49,637.56

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	63,111	59,679
Breakfast Cost per Meal	$1.76	$2.02
Lunch Meals Served	170,044	164,607
Lunch Cost per meal	$1.14	$3.16

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$30,363.01	$165,984.44	$6,072.60	$202,420.05
Benefits	$13,027.98	$71,219.65	$2,605.60	$86,853.23
Purchased Services	$2,187.61	$6,562.82	$0.00	$8,750.43
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,934.00	$26,314.67	$1,644.67	$32,893.34
Sub Total	**$50,512.60**	**$270,081.58**	**$10,322.87**	**$330,917.05**
Food Costs	$68,042.64	$238,149.23	$81,911.68	$388,103.55
Indirect Costs	$2,250.00	$12,300.00	$450.00	$15,000.00
Total Program Cost	**$120,805.24**	**$520,530.81**	**$92,684.55**	**$734,020.60**
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 2013

Fiscal Year: 2013

Napoleon Community Schools (38130)

Revenue	
Local (11x-15x, 17x-19x)	$724.56
Pupil (161)	$187,496.63
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$6,728.91
Other (169)	$2,409.21
Total Local (1xx)	**$197,359.31**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,836.86
Federal (41x)	$316,851.32
Commodity (481)	$42,498.45
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	**$572,545.94**

School Meals Beginning Fund Balance	$178,004.92
Total School Meals Revenue	$572,545.94
Total School Meals Cost w/o CO	$552,061.40
Capital Outlay	$51,126.73
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$147,362.73
Allowable Fund Balance	$184,020.47
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$42,303.99

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	32,119	31,375
Breakfast Cost per Meal	$2.33	$2.42
Lunch Meals Served	156,842	144,220
Lunch Cost per meal	$1.99	$2.15

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,647.12	$129,233.38	$22,794.00	$183,674.50
Benefits	$13,529.04	$55,246.84	$9,744.35	$78,520.23
Purchased Services	$3,034.44	$12,391.36	$2,185.54	$17,611.34
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$382.59	$1,562.35	$275.56	$2,220.50
Sub Total	**$48,593.19**	**$198,433.93**	**$34,999.45**	**$282,026.57**
Food Costs	$27,219.71	$111,153.73	$131,661.39	$270,034.83
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$75,812.90**	**$309,587.66**	**$166,660.84**	**$552,061.40**
Capital Outlay	$0.00	$0.00	$51,126.73	$51,126.73

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 2013

Fiscal Year: 2013

Northwest Community Schools (38140)

Revenue	
Local (11x-15x, 17x-19x)	$122.00
Pupil (161)	$147,140.20
Patron (162)	$21,106.69
Milk (163)	$0.00
Ala Carte (164)	$173,551.43
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$341,920.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$38,889.01
Federal (41x)	$651,022.63
Commodity (481)	$61,933.21
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	**$1,106,725.17**

School Meals Beginning Fund Balance	$192,852.42
Total School Meals Revenue	$1,106,725.17
Total School Meals Cost w/o CO	$1,113,530.25
Capital Outlay	$31,825.88
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$154,221.46
Allowable Fund Balance	$371,176.75
Excess Fund Balance	$0.00
Indirect Rate	9.79%
***Maximum Allowable Indirect**	$55,393.55

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	96,896	100,189
Breakfast Cost per Meal	$2.20	$2.20
Lunch Meals Served	230,477	220,473
Lunch Cost per meal	$2.91	$3.22

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$58,922.84	$189,394.84	$32,267.27	$280,584.95
Benefits	$26,696.68	$85,810.72	$14,619.58	$127,126.98
Purchased Services	$31,852.54	$102,383.18	$17,443.07	$151,678.79
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,349.65	$4,338.17	$739.11	$6,426.93
Sub Total	**$118,821.71**	**$381,926.91**	**$65,069.03**	**$565,817.65**
Food Costs	$94,090.77	$302,434.62	$114,151.46	$510,676.85
Indirect Costs	$7,777.72	$24,999.81	$4,258.22	$37,035.75
Total Program Cost	**$220,690.20**	**$709,361.34**	**$183,478.71**	**$1,113,530.25**
Capital Outlay	$6,683.43	$21,482.47	$3,659.98	$31,825.88

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 2013

Fiscal Year: 2013

Springport Public Schools (38150)

Revenue	
Local (11x-15x, 17x-19x)	$1,229.18
Pupil (161)	$123,426.48
Patron (162)	$5,516.00
Milk (163)	$900.50
Ala Carte (164)	$25,204.40
Catering (165)	$0.00
Other (169)	$1,335.94
Total Local (1xx)	**$157,612.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,580.21
Federal (41x)	$332,195.63
Commodity (481)	$27,139.82
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	**$533,528.16**

School Meals Beginning Fund Balance	$144,483.76
Total School Meals Revenue	$533,528.16
Total School Meals Cost w/o CO	$532,192.31
Capital Outlay	$5,556.86
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$140,262.75
Allowable Fund Balance	$177,397.44
Excess Fund Balance	$0.00
Indirect Rate	13.96%
***Maximum Allowable Indirect**	$31,756.07

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	47,273	44,094
Breakfast Cost per Meal	$1.75	$2.17
Lunch Meals Served	119,593	115,863
Lunch Cost per meal	$2.46	$2.94

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$19,418.53	$69,173.39	$13,826.49	$102,418.41
Benefits	$7,872.28	$28,042.94	$5,605.28	$41,520.50
Purchased Services	$7,953.72	$28,333.02	$5,663.25	$41,949.99
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,885.48	$28,089.94	$5,614.66	$41,590.08
Sub Total	**$43,130.01**	**$153,639.29**	**$30,709.68**	**$227,478.98**
Food Costs	$49,404.74	$175,991.35	$62,317.24	$287,713.33
Indirect Costs	$3,223.18	$11,481.78	$2,295.04	$17,000.00
Total Program Cost	**$95,757.93**	**$341,112.42**	**$95,321.96**	**$532,192.31**
Capital Outlay	$0.00	$0.00	$5,556.86	$5,556.86

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 2013

Fiscal Year: 2013

Jackson Public Schools (38170)

Revenue	
Local (11x-15x, 17x-19x)	$1,826.20
Pupil (161)	$94,359.13
Patron (162)	$19,950.31
Milk (163)	$3,987.35
Ala Carte (164)	$142,557.07
Catering (165)	$4,279.42
Other (169)	$0.00
Total Local (1xx)	**$266,959.48**
Intermediate Revenue (2xx)	$0.00
State (31x)	$101,676.79
Federal (41x)	$2,922,297.40
Commodity (481)	$130,095.53
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$200.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$3,421,229.20**

School Meals Beginning Fund Balance	$634,802.84
Total School Meals Revenue	$3,421,229.20
Total School Meals Cost w/o CO	$3,276,077.49
Capital Outlay	$14,635.67
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$765,318.88
Allowable Fund Balance	$1,092,025.83
Excess Fund Balance	$0.00
Indirect Rate	10.28%
***Maximum Allowable Indirect**	$187,285.36

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	393,956	397,554
Breakfast Cost per Meal	$1.89	$1.91
Lunch Meals Served	665,773	654,240
Lunch Cost per meal	$2.53	$2.86

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$16,904.32	$41,686.80	$2,150.25	$60,741.37
Benefits	$5,602.99	$13,817.21	$712.70	$20,132.90
Purchased Services	$429,574.94	$1,059,351.23	$186,633.98	$1,675,560.15
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$13,368.02	$32,966.13	$19,073.47	$65,407.62
Sub Total	**$465,450.27**	**$1,147,821.37**	**$208,570.40**	**$1,821,842.04**
Food Costs	$292,474.01	$721,253.73	$440,507.71	$1,454,235.45
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$757,924.28**	**$1,869,075.10**	**$649,078.11**	**$3,276,077.49**
Capital Outlay	$4,073.11	$10,044.46	$518.10	$14,635.67

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 2013

Fiscal Year: 2013

Da Vinci Institute (38901)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Paragon Charter Academy (38902)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$31,139.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$31,139.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,032.00
Federal (41x)	$164,741.00
Commodity (481)	$12,284.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$10,575.00
Total School Meals Revenue	**$226,771.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$226,771.00
Total School Meals Cost w/o CO	$226,771.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$75,590.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$32,173.05

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	17,689	18,210
Breakfast Cost per Meal	$1.90	$1.96
Lunch Meals Served	61,386	55,773
Lunch Cost per meal	$3.04	$3.21

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	$35,657.00	$178,830.00	$0.00	$214,487.00
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	**$35,657.00**	**$178,830.00**	**$0.00**	**$214,487.00**
Food Costs	$0.00	$0.00	$12,284.00	$12,284.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$35,657.00**	**$178,830.00**	**$12,284.00**	**$226,771.00**
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 2013

Fiscal Year: 2013

Kalamazoo RESA (39000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	14.95%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Kalamazoo Public Schools (39010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$676,044.06
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$676,044.06**
Intermediate Revenue (2xx)	$0.00
State (31x)	$381,310.69
Federal (41x)	$5,572,075.06
Commodity (481)	$278,774.21
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	**$6,908,204.02**

School Meals Beginning Fund Balance	$1,276,805.07
Total School Meals Revenue	$6,908,204.02
Total School Meals Cost w/o CO	$6,991,198.01
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,193,811.08
Allowable Fund Balance	$2,330,399.34
Excess Fund Balance	$0.00
Indirect Rate	11.99%
***Maximum Allowable Indirect**	$454,448.32

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	1,005,751	1,058,784
Breakfast Cost per Meal	$2.22	$2.23
Lunch Meals Served	1,401,498	1,310,017
Lunch Cost per meal	$2.77	$2.85

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$698,345.15	$1,103,130.06	$103,433.75	$1,904,908.96
Benefits	$232,380.29	$367,076.70	$64,382.16	$663,839.15
Purchased Services	$259,574.49	$410,032.82	$12,149.94	$681,757.25
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$195,985.09	$309,584.81	$34,152.63	$539,722.53
Sub Total	**$1,386,285.02**	**$2,189,824.39**	**$214,118.48**	**$3,790,227.89**
Food Costs	$979,103.37	$1,546,625.43	$675,241.32	$3,200,970.12
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$2,365,388.39**	**$3,736,449.82**	**$889,359.80**	**$6,991,198.01**
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 2013

Fiscal Year: 2013

Climax-Scotts Community Schools (39020)

Revenue	
Local (11x-15x, 17x-19x)	$627.16
Pupil (161)	$67,742.54
Patron (162)	$3,627.75
Milk (163)	$0.00
Ala Carte (164)	$44,500.51
Catering (165)	$1,914.69
Other (169)	$0.00
Total Local (1xx)	**$118,412.65**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,878.55
Federal (41x)	$111,240.31
Commodity (481)	$13,551.60
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	**$252,083.11**

School Meals Beginning Fund Balance	$82,215.22
Total School Meals Revenue	$252,083.11
Total School Meals Cost w/o CO	$256,595.88
Capital Outlay	$827.98
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$76,874.47
Allowable Fund Balance	$85,531.96
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$17,638.41

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	17,417	19,979
Breakfast Cost per Meal	$1.13	$1.09
Lunch Meals Served	56,465	52,632
Lunch Cost per meal	$2.59	$3.09

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,225.45	$53,789.37	$19,267.83	$80,282.65
Benefits	$2,369.33	$17,638.39	$6,318.21	$26,325.93
Purchased Services	$522.83	$3,892.17	$1,394.22	$5,809.22
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$465.45	$3,464.95	$1,241.19	$5,171.59
Sub Total	**$10,583.06**	**$78,784.88**	**$28,221.45**	**$117,589.39**
Food Costs	$9,940.94	$74,004.78	$40,060.77	$124,006.49
Indirect Costs	$1,350.00	$10,050.00	$3,600.00	$15,000.00
Total Program Cost	**$21,874.00**	**$162,839.66**	**$71,882.22**	**$256,595.88**
Capital Outlay	$74.52	$554.74	$198.72	$827.98

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 2013

Fiscal Year: 2013

Comstock Public Schools (39030)

Revenue	
Local (11x-15x, 17x-19x)	$221.85
Pupil (161)	$71,029.38
Patron (162)	$6,710.91
Milk (163)	$0.00
Ala Carte (164)	$33,989.95
Catering (165)	$6,830.37
Other (169)	$0.00
Total Local (1xx)	**$118,782.46**
Intermediate Revenue (2xx)	$0.00
State (31x)	$28,473.10
Federal (41x)	$625,610.43
Commodity (481)	$38,247.01
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	**$819,113.00**

School Meals Beginning Fund Balance	$181,188.52
Total School Meals Revenue	$819,113.00
Total School Meals Cost w/o CO	$838,673.40
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$161,628.12
Allowable Fund Balance	$279,557.80
Excess Fund Balance	$0.00
Indirect Rate	11.77%
***Maximum Allowable Indirect**	$57,956.52

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	95,737	85,031
Breakfast Cost per Meal	$2.29	$2.34
Lunch Meals Served	200,437	174,393
Lunch Cost per meal	$2.74	$2.89

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$42,372.79	$107,178.25	$32,126.50	$181,677.54
Benefits	$14,014.00	$35,447.18	$9,645.93	$59,107.11
Purchased Services	$51,779.15	$130,970.77	$20,751.57	$203,501.49
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$12,201.91	$30,863.64	$5,057.16	$48,122.71
Sub Total	**$120,367.85**	**$304,459.84**	**$67,581.16**	**$492,408.85**
Food Costs	$74,546.59	$188,559.02	$67,480.96	$330,586.57
Indirect Costs	$3,997.89	$10,112.32	$1,567.77	$15,677.98
Total Program Cost	**$198,912.33**	**$503,131.18**	**$136,629.89**	**$838,673.40**
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 2013

Fiscal Year: 2013

Galesburg-Augusta Community Schools (39050)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$89,067.57
Patron (162)	$4,224.79
Milk (163)	$0.00
Ala Carte (164)	$29,041.48
Catering (165)	$9,790.44
Other (169)	$0.00
Total Local (1xx)	**$132,124.28**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,233.28
Federal (41x)	$336,507.62
Commodity (481)	$21,704.29
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	**$509,569.47**

School Meals Beginning Fund Balance	$138,930.79
Total School Meals Revenue	$509,569.47
Total School Meals Cost w/o CO	$500,993.23
Capital Outlay	$2,636.07
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$144,870.96
Allowable Fund Balance	$166,997.74
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$34,922.20

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	42,701	43,247
Breakfast Cost per Meal	$1.43	$1.43
Lunch Meals Served	128,313	118,123
Lunch Cost per meal	$2.72	$2.99

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,944.22	$113,665.29	$13,115.23	$145,724.74
Benefits	$8,769.10	$52,614.59	$6,070.91	$67,454.60
Purchased Services	$1,199.28	$7,195.71	$830.29	$9,225.28
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,353.31	$7,287.03	$1,769.71	$10,410.05
Sub Total	**$30,265.91**	**$180,762.62**	**$21,786.14**	**$232,814.67**
Food Costs	$26,949.10	$145,110.56	$61,196.90	$233,256.56
Indirect Costs	$4,539.86	$27,239.16	$3,142.98	$34,922.00
Total Program Cost	**$61,754.87**	**$353,112.34**	**$86,126.02**	**$500,993.23**
Capital Outlay	$342.69	$2,056.13	$237.25	$2,636.07

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 2013

Fiscal Year: 2013

Gull Lake Community Schools (39065)

Revenue	
Local (11x-15x, 17x-19x)	$37,258.16
Pupil (161)	$274,892.81
Patron (162)	$9,787.26
Milk (163)	$0.00
Ala Carte (164)	$206,468.85
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$528,407.08**
Intermediate Revenue (2xx)	$0.00
State (31x)	$40,279.67
Federal (41x)	$304,058.43
Commodity (481)	$48,983.96
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	**$921,729.14**

School Meals Beginning Fund Balance	$166,552.75
Total School Meals Revenue	$921,729.14
Total School Meals Cost w/o CO	$910,523.41
Capital Outlay	$30,051.11
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$147,707.37
Allowable Fund Balance	$303,507.80
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$77,186.13

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	35,776	37,647
Breakfast Cost per Meal	$2.41	$2.27
Lunch Meals Served	195,089	189,605
Lunch Cost per meal	$2.94	$2.76

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$22,046.85	$135,091.00	$59,007.74	$216,145.59
Benefits	$9,888.68	$60,592.44	$26,466.77	$96,947.89
Purchased Services	$14,678.84	$89,943.88	$39,287.48	$143,910.20
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,871.17	$35,975.31	$15,724.01	$57,570.49
Sub Total	**$52,485.54**	**$321,602.63**	**$140,486.00**	**$514,574.17**
Food Costs	$32,840.46	$201,228.30	$136,880.48	$370,949.24
Indirect Costs	$0.00	$0.00	$25,000.00	$25,000.00
Total Program Cost	**$85,326.00**	**$522,830.93**	**$302,366.48**	**$910,523.41**
Capital Outlay	$3,065.21	$18,781.95	$8,203.95	$30,051.11

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 2013

Fiscal Year: 2013

Parchment School District (39130)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$113,390.12
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$70,743.95
Catering (165)	$11,121.88
Other (169)	$0.00
Total Local (1xx)	**$195,255.95**
Intermediate Revenue (2xx)	$0.00
State (31x)	$47,205.72
Federal (41x)	$498,354.12
Commodity (481)	$33,700.77
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$42,606.00
Total School Meals Revenue	**$817,122.56**

School Meals Beginning Fund Balance	$10,917.87
Total School Meals Revenue	$817,122.56
Total School Meals Cost w/o CO	$751,898.92
Capital Outlay	$1,134.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$75,007.51
Allowable Fund Balance	$250,632.97
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$64,463.05

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	62,946	63,748
Breakfast Cost per Meal	$1.22	$1.05
Lunch Meals Served	179,853	176,323
Lunch Cost per meal	$3.77	$3.62

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$16,584.00	$0.00	$16,584.00
Benefits	$0.00	$5,379.00	$0.00	$5,379.00
Purchased Services	$37,517.67	$341,160.25	$7,503.54	$386,181.46
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,540.36	$16,270.31	$3,798.53	$21,609.20
Sub Total	**$39,058.03**	**$379,393.56**	**$11,302.07**	**$429,753.66**
Food Costs	$27,159.15	$258,592.05	$35,394.06	$321,145.26
Indirect Costs	$700.00	$160.00	$140.00	$1,000.00
Total Program Cost	**$66,917.18**	**$638,145.61**	**$46,836.13**	**$751,898.92**
Capital Outlay	$0.00	$1,134.00	$0.00	$1,134.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Portage Public Schools (39140)

Revenue	
Local (11x-15x, 17x-19x)	$78.48
Pupil (161)	$1,361,039.54
Patron (162)	$51,415.87
Milk (163)	$0.00
Ala Carte (164)	$38,325.57
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,450,859.46**
Intermediate Revenue (2xx)	$0.00
State (31x)	$180,981.21
Federal (41x)	$1,105,870.98
Commodity (481)	$153,549.74
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$60,672.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,951,933.39**

School Meals Beginning Fund Balance	$222,858.47
Total School Meals Revenue	$2,951,933.39
Total School Meals Cost w/o CO	$2,836,846.34
Capital Outlay	$90,819.16
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$247,126.36
Allowable Fund Balance	$945,615.45
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$227,444.13

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	184,473	195,451
Breakfast Cost per Meal	$2.42	$2.47
Lunch Meals Served	616,244	598,369
Lunch Cost per meal	$2.85	$2.93

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$112,075.91	$521,117.29	$80,666.10	$713,859.30
Benefits	$37,291.75	$173,394.70	$41,117.54	$251,803.99
Purchased Services	$70,296.41	$277,050.51	$64,684.75	$412,031.67
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$23,310.86	$91,872.20	$23,416.17	$138,599.23
Sub Total	**$242,974.93**	**$1,063,434.70**	**$209,884.56**	**$1,516,294.19**
Food Costs	$214,830.50	$593,341.40	$368,380.25	$1,176,552.15
Indirect Costs	$24,480.00	$96,480.00	$23,040.00	$144,000.00
Total Program Cost	**$482,285.43**	**$1,753,256.10**	**$601,304.81**	**$2,836,846.34**
Capital Outlay	$0.00	$0.00	$90,819.16	$90,819.16

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 2013

Fiscal Year: 2013

Schoolcraft Community Schools (39160)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$162,787.90
Patron (162)	$4,533.00
Milk (163)	$0.00
Ala Carte (164)	$51,126.79
Catering (165)	$3,261.48
Other (169)	$0.00
Total Local (1xx)	**$221,709.17**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,655.55
Federal (41x)	$114,075.26
Commodity (481)	$24,862.22
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$378,302.20**

School Meals Beginning Fund Balance	$19,790.12
Total School Meals Revenue	$378,302.20
Total School Meals Cost w/o CO	$362,108.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$35,984.32
Allowable Fund Balance	$120,702.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$27,042.22

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	5,240	4,892
Breakfast Cost per Meal	$0.64	$0.70
Lunch Meals Served	94,019	96,212
Lunch Cost per meal	$3.29	$3.33

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,183.00	$111,163.37	$4,730.00	$117,076.37
Benefits	$547.00	$51,472.39	$2,190.00	$54,209.39
Purchased Services	$104.00	$6,101.98	$221.00	$6,426.98
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$26.00	$2,438.73	$104.00	$2,568.73
Sub Total	**$1,860.00**	**$171,176.47**	**$7,245.00**	**$180,281.47**
Food Costs	$1,586.00	$149,036.31	$31,204.22	$181,826.53
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$3,446.00**	**$320,212.78**	**$38,449.22**	**$362,108.00**
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 2013

Fiscal Year: 2013

Vicksburg Community Schools (39170)

Revenue	
Local (11x-15x, 17x-19x)	$373.78
Pupil (161)	$394,013.62
Patron (162)	$5,656.75
Milk (163)	$0.00
Ala Carte (164)	$120,185.19
Catering (165)	$30,794.23
Other (169)	$0.00
Total Local (1xx)	**$551,023.57**
Intermediate Revenue (2xx)	$0.00
State (31x)	$44,467.11
Federal (41x)	$459,196.26
Commodity (481)	$61,122.80
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	**$1,115,809.74**

School Meals Beginning Fund Balance	$354,472.49
Total School Meals Revenue	$1,115,809.74
Total School Meals Cost w/o CO	$1,050,921.89
Capital Outlay	$42,995.16
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$376,365.18
Allowable Fund Balance	$350,307.30
Excess Fund Balance	$26,057.88
Indirect Rate	14.95%
***Maximum Allowable Indirect**	$76,836.67

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	58,217	61,183
Breakfast Cost per Meal	$1.74	$1.52
Lunch Meals Served	245,208	253,627
Lunch Cost per meal	$3.02	$2.87

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$30,323.65	$240,020.20	$28,805.65	$299,149.50
Benefits	$20,888.71	$159,343.04	$18,947.05	$199,178.80
Purchased Services	$1,106.35	$8,850.79	$1,106.35	$11,063.49
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$4,565.86	$4,565.86
Sub Total	**$52,318.71**	**$408,214.03**	**$53,424.91**	**$513,957.65**
Food Costs	$40,940.30	$320,235.48	$100,241.36	$461,417.14
Indirect Costs	$0.00	$0.00	$75,547.10	$75,547.10
Total Program Cost	**$93,259.01**	**$728,449.51**	**$229,213.37**	**$1,050,921.89**
Capital Outlay	$6,449.27	$32,246.37	$4,299.52	$42,995.16

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 2013

Fiscal Year: 2013

Oakland Academy (39903)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$18,610.82
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$18,610.82**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,795.86
Federal (41x)	$43,410.69
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)	$9,412.13
Total School Meals Revenue	**$74,229.50**

School Meals Beginning Fund Balance	$2,128.63
Total School Meals Revenue	$74,229.50
Total School Meals Cost w/o CO	$76,358.13
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$25,452.71
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$11,098.18

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	11,515	12,292
Breakfast Cost per Meal	$2.45	$1.97
Lunch Meals Served	9,743	13,271
Lunch Cost per meal	$3.47	$3.14

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	$24,166.92	$41,610.55	$8,210.38	$73,987.85
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	**$24,166.92**	**$41,610.55**	**$8,210.38**	**$73,987.85**
Food Costs	$0.00	$0.00	$2,370.28	$2,370.28
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$24,166.92**	**$41,610.55**	**$10,580.66**	**$76,358.13**
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 2013

Fiscal Year: 2013

Paramount Charter Academy (39905)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$22,604.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$22,604.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,809.00
Federal (41x)	$107,593.00
Commodity (481)	$8,471.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$23,291.00
Total School Meals Revenue	**$166,768.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$166,768.00
Total School Meals Cost w/o CO	$166,768.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$55,589.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$23,744.55

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	9,267	8,531
Breakfast Cost per Meal	$2.01	$2.11
Lunch Meals Served	45,436	38,991
Lunch Cost per meal	$3.23	$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	$18,040.00	$140,257.00	$0.00	$158,297.00
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	**$18,040.00**	**$140,257.00**	**$0.00**	**$158,297.00**
Food Costs	$0.00	$0.00	$8,471.00	$8,471.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$18,040.00**	**$140,257.00**	**$8,471.00**	**$166,768.00**
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 2013

Fiscal Year: 2013

Youth Advancement Academy (39906)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	3.64%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Forest Academy (39907)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$9,442.52
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$9,442.52**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,914.18
Federal (41x)	$35,924.92
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)	$1,998.29
Total School Meals Revenue	**$50,279.91**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$50,279.91
Total School Meals Cost w/o CO	$50,279.91
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$16,759.97
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	4,760	9,934
Breakfast Cost per Meal	$3.05	$1.85
Lunch Meals Served	4,701	10,414
Lunch Cost per meal	$3.98	$2.55

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	$18,329.80	$26,563.42	$3,447.74	$48,340.96
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$205.00	$205.00
Sub Total	**$18,329.80**	**$26,563.42**	**$3,652.74**	**$48,545.96**
Food Costs	$0.00	$0.00	$1,733.95	$1,733.95
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$18,329.80**	**$26,563.42**	**$5,386.69**	**$50,279.91**
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 2013

Fiscal Year: 2013

Evergreen Academy (39908)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,130.99
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,130.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$6,590.97
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)	$1,061.78
Total School Meals Revenue	**$8,783.74**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$8,783.74
Total School Meals Cost w/o CO	$8,783.74
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$2,927.91
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		1,784
Breakfast Cost per Meal	0	$1.96
Lunch Meals Served		1,630
Lunch Cost per meal	0	$2.89

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	$3,495.76	$4,708.52	$180.00	$8,384.28
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$182.00	$182.00
Sub Total	**$3,495.76**	**$4,708.52**	**$362.00**	**$8,566.28**
Food Costs	$0.00	$0.00	$217.46	$217.46
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$3,495.76**	**$4,708.52**	**$579.46**	**$8,783.74**
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 2013

Fiscal Year: 2013

Forest Area Community Schools (40020)

Revenue	
Local (11x-15x, 17x-19x)	$7,451.11
Pupil (161)	$53,640.54
Patron (162)	$6,036.50
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$67,128.15**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,066.76
Federal (41x)	$237,149.81
Commodity (481)	$13,532.93
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	**$336,877.65**

School Meals Beginning Fund Balance	$30,544.75
Total School Meals Revenue	$336,877.65
Total School Meals Cost w/o CO	$337,207.16
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$30,215.24
Allowable Fund Balance	$112,402.39
Excess Fund Balance	$0.00
Indirect Rate	9.37%
***Maximum Allowable Indirect**	$14,010.55

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	45,346	37,219
Breakfast Cost per Meal	$1.94	$0.92
Lunch Meals Served	78,046	70,052
Lunch Cost per meal	$3.41	$3.94

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$20,627.00	$36,912.95	$1,250.00	$58,789.95
Benefits	$13,770.95	$43,196.85	$413.25	$57,381.05
Purchased Services	$0.00	$16,994.38	$11,546.07	$28,540.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$4,600.67	$213.45	$4,814.12
Sub Total	**$34,397.95**	**$101,704.85**	**$13,422.77**	**$149,525.57**
Food Costs	$0.00	$164,052.72	$13,532.93	$177,585.65
Indirect Costs	$0.00	$10,095.94	$0.00	$10,095.94
Total Program Cost	**$34,397.95**	**$275,853.51**	**$26,955.70**	**$337,207.16**
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 2013

Fiscal Year: 2013

Kalkaska Public Schools (40040)

Revenue	
Local (11x-15x, 17x-19x)	$262.10
Pupil (161)	$78,533.48
Patron (162)	$11,227.10
Milk (163)	$0.00
Ala Carte (164)	$22,317.02
Catering (165)	$30,527.65
Other (169)	$0.00
Total Local (1xx)	**$142,867.35**
Intermediate Revenue (2xx)	$0.00
State (31x)	$36,416.94
Federal (41x)	$590,456.91
Commodity (481)	$50,910.89
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	**$820,652.09**

School Meals Beginning Fund Balance	$275,387.48
Total School Meals Revenue	$820,652.09
Total School Meals Cost w/o CO	$811,120.72
Capital Outlay	$24,375.18
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$260,543.67
Allowable Fund Balance	$270,373.57
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$55,646.24

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	73,562	81,107
Breakfast Cost per Meal	$2.63	$2.51
Lunch Meals Served	195,708	198,594
Lunch Cost per meal	$2.60	$2.71

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$57,622.94	$152,067.56	$4,107.63	$213,798.13
Benefits	$34,473.37	$90,975.58	$7,109.46	$132,558.41
Purchased Services	$2,331.69	$6,153.36	$0.00	$8,485.05
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,433.45	$11,699.90	$0.00	$16,133.35
Sub Total	**$98,861.45**	**$260,896.40**	**$11,217.09**	**$370,974.94**
Food Costs	$100,653.25	$265,624.95	$58,867.58	$425,145.78
Indirect Costs	$4,122.00	$10,878.00	$0.00	$15,000.00
Total Program Cost	**$203,636.70**	**$537,399.35**	**$70,084.67**	**$811,120.72**
Capital Outlay	$6,698.30	$17,676.88	$0.00	$24,375.18

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 2013

Fiscal Year: 2013

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)	
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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	13.59%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Kent ISD (41000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	9.69%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Grand Rapids Public Schools (41010)

Revenue			
Local (11x-15x, 17x-19x)	$160,619.27	**School Meals Beginning Fund Balance**	$2,609,960.70
Pupil (161)	$457,823.83	**Total School Meals Revenue**	$12,328,904.31
Patron (162)	$48,127.00	**Total School Meals Cost w/o CO**	$11,359,151.29
Milk (163)	$0.00	**Capital Outlay**	$733,104.03
Ala Carte (164)	$118,980.87	**Prior Period Adjustment**	$0.00
Catering (165)	$0.00	**School Meals Ending Fund Balance**	$2,846,609.69
Other (169)	$0.00	**Allowable Fund Balance**	$3,786,383.76
Total Local (1xx)	**$785,550.97**	**Excess Fund Balance**	$0.00
Intermediate Revenue (2xx)	$0.00	**Indirect Rate**	13.71%
State (31x)	$406,463.41	***Maximum Allowable Indirect**	$676,912.54
Federal (41x)	$10,408,895.20	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$727,994.73		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$0.00		
Total School Meals Revenue	**$12,328,904.31**		

	2012	2013
Breakfast Meals Served	1,319,460	1,472,318
Breakfast Cost per Meal	$1.58	$1.53
Lunch Meals Served	2,469,327	2,671,204
Lunch Cost per meal	$2.86	$2.98

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$523,233.92	$1,481,883.13	$65,281.25	$2,070,398.30
Benefits	$331,469.00	$899,597.52	$40,131.10	$1,271,197.62
Purchased Services	$312,146.18	$1,133,400.75	$14,541.73	$1,460,088.66
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$40,528.27	$94,335.71	$814.95	$135,678.93
Sub Total	**$1,207,377.37**	**$3,609,217.11**	**$120,769.03**	**$4,937,363.51**
Food Costs	$1,001,388.31	$4,234,391.51	$1,025,495.55	$6,261,275.37
Indirect Costs	$39,360.50	$117,660.48	$3,491.43	$160,512.41
Total Program Cost	**$2,248,126.18**	**$7,961,269.10**	**$1,149,756.01**	**$11,359,151.29**
Capital Outlay	$219,931.21	$513,172.82	$0.00	$733,104.03

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 2013

Fiscal Year: 2013

Godwin Heights Public Schools (41020)

Revenue	
Local (11x-15x, 17x-19x)	$158.14
Pupil (161)	$14,178.03
Patron (162)	$4,060.20
Milk (163)	$0.00
Ala Carte (164)	$24,100.16
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$42,496.53**
Intermediate Revenue (2xx)	$0.00
State (31x)	$29,343.95
Federal (41x)	$1,380,436.46
Commodity (481)	$71,742.17
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	**$1,524,019.11**

School Meals Beginning Fund Balance	$321,241.73
Total School Meals Revenue	$1,524,019.11
Total School Meals Cost w/o CO	$1,523,468.35
Capital Outlay	$156,687.74
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$165,104.75
Allowable Fund Balance	$507,822.78
Excess Fund Balance	$0.00
Indirect Rate	14.42%
***Maximum Allowable Indirect**	$118,026.76

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	275,301	285,756
Breakfast Cost per Meal	$1.64	$2.35
Lunch Meals Served	267,502	282,627
Lunch Cost per meal	$2.35	$2.65

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$124,198.07	$138,888.16	$10,790.99	$273,877.22
Benefits	$93,651.94	$104,729.08	$5,185.49	$203,566.51
Purchased Services	$152,712.11	$170,774.84	$4,926.21	$328,413.16
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,876.02	$6,571.01	$189.55	$12,636.58
Sub Total	**$376,438.14**	**$420,963.09**	**$21,092.24**	**$818,493.47**
Food Costs	$294,453.21	$329,281.01	$81,240.66	$704,974.88
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$670,891.35**	**$750,244.10**	**$102,332.90**	**$1,523,468.35**
Capital Outlay	$72,859.80	$81,477.62	$2,350.32	$156,687.74

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 2013

Fiscal Year: 2013

Northview Public Schools (41025)

Revenue	
Local (11x-15x, 17x-19x)	$33,324.53
Pupil (161)	$306,664.00
Patron (162)	$5,635.00
Milk (163)	$0.00
Ala Carte (164)	$116,078.67
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$461,702.20**
Intermediate Revenue (2xx)	$0.00
State (31x)	$40,550.37
Federal (41x)	$662,854.22
Commodity (481)	$80,895.70
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,246,002.49**

School Meals Beginning Fund Balance	$352,195.01
Total School Meals Revenue	$1,246,002.49
Total School Meals Cost w/o CO	$1,171,410.13
Capital Outlay	$4,196.81
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$422,590.56
Allowable Fund Balance	$390,470.04
Excess Fund Balance	$32,120.52
Indirect Rate	12.55%
***Maximum Allowable Indirect**	$65,213.05

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	108,366	100,183
Breakfast Cost per Meal	$1.01	$1.09
Lunch Meals Served	290,368	289,350
Lunch Cost per meal	$2.58	$2.79

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,324.70	$220,600.40	$120,075.00	$355,000.10
Benefits	$7,005.21	$107,880.74	$32,074.35	$146,960.30
Purchased Services	$534.32	$3,339.62	$578.91	$4,452.85
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,585.51	$9,909.48	$1,717.68	$13,212.67
Sub Total	**$23,449.74**	**$341,730.24**	**$154,445.94**	**$519,625.92**
Food Costs	$86,195.25	$465,763.83	$99,825.13	$651,784.21
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$109,644.99**	**$807,494.07**	**$254,271.07**	**$1,171,410.13**
Capital Outlay	$209.84	$3,231.54	$755.43	$4,196.81

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 2013

Fiscal Year: 2013

Wyoming Public Schools (41026)

Revenue	
Local (11x-15x, 17x-19x)	$52,749.22
Pupil (161)	$252,769.70
Patron (162)	$4,629.61
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$310,148.53**
Intermediate Revenue (2xx)	$0.00
State (31x)	$76,594.27
Federal (41x)	$2,124,278.12
Commodity (481)	$124,436.59
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$710.70
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,636,168.21**

School Meals Beginning Fund Balance	$424,372.14
Total School Meals Revenue	$2,636,168.21
Total School Meals Cost w/o CO	$2,510,455.06
Capital Outlay	$167,583.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$382,502.29
Allowable Fund Balance	$836,818.35
Excess Fund Balance	$0.00
Indirect Rate	9.82%
***Maximum Allowable Indirect**	$130,144.73

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	354,114	423,218
Breakfast Cost per Meal	$1.81	$1.86
Lunch Meals Served	510,620	506,940
Lunch Cost per meal	$2.70	$2.82

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$186,878.50	$339,779.11	$39,640.90	$566,298.51
Benefits	$89,131.83	$162,057.89	$18,906.77	$270,096.49
Purchased Services	$133,472.76	$242,677.73	$28,312.39	$404,462.88
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$27,866.81	$50,666.91	$5,911.13	$84,444.85
Sub Total	**$437,349.90**	**$795,181.64**	**$92,771.19**	**$1,325,302.73**
Food Costs	$322,121.50	$585,675.45	$192,765.39	$1,100,562.34
Indirect Costs	$27,914.37	$50,753.39	$5,922.23	$84,589.99
Total Program Cost	**$787,385.77**	**$1,431,610.48**	**$291,458.81**	**$2,510,455.06**
Capital Outlay	$47,632.13	$100,549.80	$19,401.07	$167,583.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Byron Center Public Schools (41040)

Revenue	
Local (11x-15x, 17x-19x)	$6,193.37
Pupil (161)	$593,495.92
Patron (162)	$22,500.34
Milk (163)	$9,384.50
Ala Carte (164)	$101,386.05
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$732,960.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$57,117.95
Federal (41x)	$537,339.01
Commodity (481)	$77,864.32
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	**$1,405,281.46**

School Meals Beginning Fund Balance	$134,785.62
Total School Meals Revenue	$1,405,281.46
Total School Meals Cost w/o CO	$1,414,463.30
Capital Outlay	$15,132.33
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$110,471.45
Allowable Fund Balance	$471,487.77
Excess Fund Balance	$0.00
Indirect Rate	14.80%
***Maximum Allowable Indirect**	$110,139.66

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	47,906	49,717
Breakfast Cost per Meal	$2.45	$2.26
Lunch Meals Served	363,927	370,830
Lunch Cost per meal	$2.76	$3.13

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$36,220.02	$370,259.91	$14,433.72	$420,913.65
Benefits	$20,506.43	$186,461.92	$8,171.83	$215,140.18
Purchased Services	$2,462.98	$20,838.25	$981.52	$24,282.75
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,885.68	$66,739.21	$14,225.43	$83,850.32
Sub Total	**$62,075.11**	**$644,299.29**	**$37,812.50**	**$744,186.90**
Food Costs	$50,305.25	$515,726.85	$104,244.30	$670,276.40
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$112,380.36**	**$1,160,026.14**	**$142,056.80**	**$1,414,463.30**
Capital Outlay	$0.00	$15,132.33	$0.00	$15,132.33

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 2013

Fiscal Year: 2013

Caledonia Community Schools (41050)

Revenue	
Local (11x-15x, 17x-19x)	$12,640.78
Pupil (161)	$638,687.75
Patron (162)	$28,602.26
Milk (163)	$17,342.55
Ala Carte (164)	$273,793.96
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$971,067.30**
Intermediate Revenue (2xx)	$0.00
State (31x)	$87,798.58
Federal (41x)	$469,469.52
Commodity (481)	$72,834.00
Bonus Commodity (482)	$66.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,601,235.40**

School Meals Beginning Fund Balance	$273,799.88
Total School Meals Revenue	$1,601,235.40
Total School Meals Cost w/o CO	$1,656,529.76
Capital Outlay	$39,013.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$179,492.52
Allowable Fund Balance	$552,176.59
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$233,794.46

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	81,539	75,826
Breakfast Cost per Meal	$2.26	$2.41
Lunch Meals Served	373,253	367,081
Lunch Cost per meal	$3.02	$2.83

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,853.06	$26,176.86	$123,323.80	$157,353.72
Benefits	$4,443.35	$14,811.14	$47,028.31	$66,282.80
Purchased Services	$151,895.11	$934,525.75	$116,599.90	$1,203,020.76
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$18,866.25	$62,887.50	$50,218.73	$131,972.48
Sub Total	**$183,057.77**	**$1,038,401.25**	**$337,170.74**	**$1,558,629.76**
Food Costs	$0.00	$0.00	$72,900.00	$72,900.00
Indirect Costs	$0.00	$0.00	$25,000.00	$25,000.00
Total Program Cost	**$183,057.77**	**$1,038,401.25**	**$435,070.74**	**$1,656,529.76**
Capital Outlay	$0.00	$0.00	$39,013.00	$39,013.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Cedar Springs Public Schools (41070)

Revenue	
Local (11x-15x, 17x-19x)	$7,111.33
Pupil (161)	$265,462.09
Patron (162)	$13,061.71
Milk (163)	$4,374.00
Ala Carte (164)	$70,163.30
Catering (165)	$27,013.70
Other (169)	$3,852.75
Total Local (1xx)	**$391,038.88**
Intermediate Revenue (2xx)	$0.00
State (31x)	$50,537.01
Federal (41x)	$839,070.62
Commodity (481)	$75,557.04
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	**$1,356,203.55**

School Meals Beginning Fund Balance	$266,699.68
Total School Meals Revenue	$1,356,203.55
Total School Meals Cost w/o CO	$1,340,853.10
Capital Outlay	$95,052.03
Prior Period Adjustment	$7,274.63
School Meals Ending Fund Balance	$194,272.73
Allowable Fund Balance	$446,951.03
Excess Fund Balance	$0.00
Indirect Rate	10.08%
***Maximum Allowable Indirect**	$62,252.95

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	117,937	114,242
Breakfast Cost per Meal	$1.97	$2.16
Lunch Meals Served	314,821	296,499
Lunch Cost per meal	$2.63	$2.70

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$72,917.38	$217,002.97	$74,276.31	$364,196.66
Benefits	$41,144.69	$121,249.67	$38,850.97	$201,245.33
Purchased Services	$1,693.59	$23,402.43	$9,590.97	$34,686.99
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$302.43	$17,157.38	$17,459.81
Sub Total	**$115,755.66**	**$361,957.50**	**$139,875.63**	**$617,588.79**
Food Costs	$117,496.12	$397,623.28	$145,891.96	$661,011.36
Indirect Costs	$13,073.12	$41,709.48	$7,470.35	$62,252.95
Total Program Cost	**$246,324.90**	**$801,290.26**	**$293,237.94**	**$1,340,853.10**
Capital Outlay	$0.00	$0.00	$95,052.03	$95,052.03

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 2013

Fiscal Year: 2013

Comstock Park Public Schools (41080)

Revenue	
Local (11x-15x, 17x-19x)	$2,774.85
Pupil (161)	$196,771.32
Patron (162)	$5,278.67
Milk (163)	$1,179.90
Ala Carte (164)	$50,625.05
Catering (165)	$4,002.45
Other (169)	$0.00
Total Local (1xx)	**$260,632.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$30,702.77
Federal (41x)	$562,326.83
Commodity (481)	$54,629.47
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	**$908,291.31**

School Meals Beginning Fund Balance	$104,806.25
Total School Meals Revenue	$908,291.31
Total School Meals Cost w/o CO	$885,217.31
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$127,880.25
Allowable Fund Balance	$295,072.44
Excess Fund Balance	$0.00
Indirect Rate	5.32%
***Maximum Allowable Indirect**	$23,440.17

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	81,616	75,548
Breakfast Cost per Meal	$2.29	$2.53
Lunch Meals Served	220,649	221,532
Lunch Cost per meal	$2.72	$2.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$47,328.81	$152,275.28	$6,173.31	$205,777.40
Benefits	$36,120.60	$116,214.06	$4,711.37	$157,046.03
Purchased Services	$14,335.25	$46,122.11	$1,869.82	$62,327.18
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,554.42	$11,435.98	$463.63	$15,454.03
Sub Total	**$101,339.08**	**$326,047.43**	**$13,218.13**	**$440,604.64**
Food Costs	$85,464.88	$274,973.94	$65,777.06	$426,215.88
Indirect Costs	$4,268.15	$13,691.92	$436.72	$18,396.79
Total Program Cost	**$191,072.11**	**$614,713.29**	**$79,431.91**	**$885,217.31**
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.

School Meals Report for 2013

Fiscal Year: 2013

East Grand Rapids Public Schools (41090)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.40
Federal (41x)	$0.00
Commodity (481)	$0.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$223,862.86
Fund Modifications (6xx)	$48,463.98
Total School Meals Revenue	**$272,327.24**

School Meals Beginning Fund Balance	$0.32
Total School Meals Revenue	$272,327.24
Total School Meals Cost w/o CO	$272,327.56
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$90,775.85
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$40,849.13

*N/A for Contracts exceeding $25K Rule

	2012	2013
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	$148,216.17	$148,216.17
Benefits	$0.00	$0.00	$81,406.63	$81,406.63
Purchased Services	$0.00	$0.00	$40,202.33	$40,202.33
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$2,502.43	$2,502.43
Sub Total	**$0.00**	**$0.00**	**$272,327.56**	**$272,327.56**
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**	**$272,327.56**	**$272,327.56**
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 2013

Fiscal Year: 2013

Forest Hills Public Schools (41110)

Revenue	
Local (11x-15x, 17x-19x)	$1,330.30
Pupil (161)	$969,180.67
Patron (162)	$26,578.35
Milk (163)	$0.00
Ala Carte (164)	$847,442.63
Catering (165)	$87,736.09
Other (169)	$0.00
Total Local (1xx)	**$1,932,268.04**
Intermediate Revenue (2xx)	$0.00
State (31x)	$69,045.07
Federal (41x)	$488,432.47
Commodity (481)	$118,896.54
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	**$2,608,642.12**

School Meals Beginning Fund Balance	$501,208.81
Total School Meals Revenue	$2,608,642.12
Total School Meals Cost w/o CO	$2,621,245.27
Capital Outlay	$4,765.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$483,840.66
Allowable Fund Balance	$873,748.42
Excess Fund Balance	$0.00
Indirect Rate	13.76%
***Maximum Allowable Indirect**	$184,338.73

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	14,752	20,737
Breakfast Cost per Meal	$1.92	$0.68
Lunch Meals Served	515,721	494,931
Lunch Cost per meal	$2.44	$2.50

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,786.63	$334,579.11	$337,824.92	$676,190.66
Benefits	$1,500.70	$132,602.46	$133,888.96	$267,992.12
Purchased Services	$2,104.58	$185,958.25	$187,762.33	$375,825.16
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$110.09	$9,729.27	$9,823.71	$19,663.07
Sub Total	**$7,502.00**	**$662,869.09**	**$669,299.92**	**$1,339,671.01**
Food Costs	$5,735.37	$506,763.12	$631,075.77	$1,143,574.26
Indirect Costs	$772.80	$68,282.40	$68,944.80	$138,000.00
Total Program Cost	**$14,010.17**	**$1,237,914.61**	**$1,369,320.49**	**$2,621,245.27**
Capital Outlay	$26.68	$2,357.72	$2,380.60	$4,765.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Godfrey-Lee Public Schools (41120)

Revenue	
Local (11x-15x, 17x-19x)	$63,346.12
Pupil (161)	$0.00
Patron (162)	$5,785.21
Milk (163)	$0.00
Ala Carte (164)	$25,270.88
Catering (165)	$104,779.05
Other (169)	$0.00
Total Local (1xx)	**$199,181.26**
Intermediate Revenue (2xx)	$0.00
State (31x)	$44,623.00
Federal (41x)	$1,086,982.35
Commodity (481)	$72,999.84
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$13,870.00
Total School Meals Revenue	**$1,417,656.45**

School Meals Beginning Fund Balance	$426,242.21
Total School Meals Revenue	$1,417,656.45
Total School Meals Cost w/o CO	$1,251,651.46
Capital Outlay	$157,873.62
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$434,373.58
Allowable Fund Balance	$417,217.15
Excess Fund Balance	$17,156.43
Indirect Rate	10.15%
***Maximum Allowable Indirect**	$62,743.17

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	175,216	163,813
Breakfast Cost per Meal	$2.10	$2.33
Lunch Meals Served	250,969	255,781
Lunch Cost per meal	$2.49	$2.52

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	$184,068.03	$321,938.75	$15,339.00	$521,345.78
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$38,469.32	$55,138.45	$3,205.77	$96,813.54
Sub Total	**$222,537.35**	**$377,077.20**	**$18,544.77**	**$618,159.32**
Food Costs	$158,606.92	$268,750.61	$206,134.61	$633,492.14
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$381,144.27**	**$645,827.81**	**$224,679.38**	**$1,251,651.46**
Capital Outlay	$0.00	$157,873.62	$0.00	$157,873.62

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 2013

Fiscal Year: 2013

Grandville Public Schools (41130)

Revenue	
Local (11x-15x, 17x-19x)	$48.21
Pupil (161)	$632,575.99
Patron (162)	$10,229.41
Milk (163)	$0.00
Ala Carte (164)	$154,904.62
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$797,758.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$85,518.55
Federal (41x)	$822,422.71
Commodity (481)	$114,006.24
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,819,705.73**

School Meals Beginning Fund Balance	$120,163.88
Total School Meals Revenue	$1,819,705.73
Total School Meals Cost w/o CO	$1,775,761.51
Capital Outlay	$114,643.55
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$49,464.55
Allowable Fund Balance	$591,920.50
Excess Fund Balance	$0.00
Indirect Rate	12.35%
***Maximum Allowable Indirect**	$107,813.86

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	97,854	92,976
Breakfast Cost per Meal	$2.14	$2.17
Lunch Meals Served	475,026	452,578
Lunch Cost per meal	$2.15	$2.29

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$62,274.01	$319,945.91	$112,293.47	$494,513.39
Benefits	$34,077.15	$175,078.56	$59,381.11	$268,536.82
Purchased Services	$2,565.43	$13,180.44	$4,193.95	$19,939.82
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$9,574.46	$49,190.86	$31,231.40	$89,996.72
Sub Total	**$108,491.05**	**$557,395.77**	**$207,099.93**	**$872,986.75**
Food Costs	$79,567.52	$408,795.04	$307,246.62	$795,609.18
Indirect Costs	$13,787.77	$70,837.60	$22,540.21	$107,165.58
Total Program Cost	**$201,846.34**	**$1,037,028.41**	**$536,886.76**	**$1,775,761.51**
Capital Outlay	$0.00	$0.00	$114,643.55	$114,643.55

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 2013

Fiscal Year: 2013

Kelloggsville Public Schools (41140)

Revenue	
Local (11x-15x, 17x-19x)	$408.06
Pupil (161)	$140,841.37
Patron (162)	$12,321.88
Milk (163)	$2,262.90
Ala Carte (164)	$44,759.43
Catering (165)	$0.00
Other (169)	$6,519.70
Total Local (1xx)	**$207,113.34**
Intermediate Revenue (2xx)	$0.00
State (31x)	$36,391.22
Federal (41x)	$985,232.47
Commodity (481)	$65,239.28
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	**$1,293,976.31**

School Meals Beginning Fund Balance	$189,842.43
Total School Meals Revenue	$1,293,976.31
Total School Meals Cost w/o CO	$1,312,161.65
Capital Outlay	$5,291.57
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$166,365.52
Allowable Fund Balance	$437,387.22
Excess Fund Balance	$0.00
Indirect Rate	7.33%
***Maximum Allowable Indirect**	$45,613.40

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	189,173	180,401
Breakfast Cost per Meal	$3.25	$2.35
Lunch Meals Served	317,034	303,705
Lunch Cost per meal	$1.75	$2.59

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$113,263.89	$209,871.32	$9,993.87	$333,129.08
Benefits	$50,196.47	$93,011.16	$4,429.01	$147,636.64
Purchased Services	$25,315.22	$46,904.62	$2,233.70	$74,453.54
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$22,801.93	$42,250.64	$2,011.93	$67,064.50
Sub Total	**$211,577.51**	**$392,037.74**	**$18,668.51**	**$622,283.76**
Food Costs	$212,377.13	$393,522.32	$83,978.44	$689,877.89
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$423,954.64**	**$785,560.06**	**$102,646.95**	**$1,312,161.65**
Capital Outlay	$1,799.13	$3,333.69	$158.75	$5,291.57

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 2013

Fiscal Year: 2013

Kenowa Hills Public Schools (41145)

Revenue	
Local (11x-15x, 17x-19x)	$13,848.72
Pupil (161)	$305,200.35
Patron (162)	$24,861.75
Milk (163)	$2,242.10
Ala Carte (164)	$166,721.82
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$512,874.74**
Intermediate Revenue (2xx)	$0.00
State (31x)	$73,045.68
Federal (41x)	$775,612.14
Commodity (481)	$89,009.03
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$41,465.50
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,492,007.09**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$1,492,007.09
Total School Meals Cost w/o CO	$1,485,112.51
Capital Outlay	$3,848.75
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$3,045.83
Allowable Fund Balance	$495,037.50
Excess Fund Balance	$0.00
Indirect Rate	13.40%
***Maximum Allowable Indirect**	$101,050.62

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	93,303	113,869
Breakfast Cost per Meal	$2.33	$2.44
Lunch Meals Served	323,266	315,503
Lunch Cost per meal	$3.06	$3.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$92,750.03	$347,980.59	$23,187.50	$463,918.12
Benefits	$51,625.96	$193,646.59	$12,906.46	$258,179.01
Purchased Services	$5,295.06	$19,856.44	$1,323.75	$26,475.25
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,107.36	$4,152.57	$276.83	$5,536.76
Sub Total	**$150,778.41**	**$565,636.19**	**$37,694.54**	**$754,109.14**
Food Costs	$113,806.80	$404,864.58	$144,817.23	$663,488.61
Indirect Costs	$13,502.95	$50,636.07	$3,375.74	$67,514.76
Total Program Cost	**$278,088.16**	**$1,021,136.84**	**$185,887.51**	**$1,485,112.51**
Capital Outlay	$769.75	$2,886.57	$192.43	$3,848.75

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 2013

Fiscal Year: 2013

Kent City Community Schools (41150)

Revenue	
Local (11x-15x, 17x-19x)	$286.57
Pupil (161)	$100,690.60
Patron (162)	$6,675.95
Milk (163)	$0.00
Ala Carte (164)	$33,323.64
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$140,976.76**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,386.68
Federal (41x)	$405,497.26
Commodity (481)	$37,358.66
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	**$596,219.36**

School Meals Beginning Fund Balance	$78,713.84
Total School Meals Revenue	$596,219.36
Total School Meals Cost w/o CO	$576,276.71
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$98,656.49
Allowable Fund Balance	$192,092.24
Excess Fund Balance	$0.00
Indirect Rate	13.97%
***Maximum Allowable Indirect**	$42,865.21

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	58,942	55,135
Breakfast Cost per Meal	$1.80	$2.06
Lunch Meals Served	133,847	132,957
Lunch Cost per meal	$2.45	$2.67

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,052.96	$122,850.45	$20,478.20	$174,381.61
Benefits	$25,515.32	$80,020.96	$10,185.97	$115,722.25
Purchased Services	$7,345.00	$525.59	$1,955.40	$9,825.99
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,181.60	$345.20	$1,380.90	$6,907.70
Sub Total	**$69,094.88**	**$203,742.20**	**$34,000.47**	**$306,837.55**
Food Costs	$39,862.23	$137,007.72	$72,569.21	$249,439.16
Indirect Costs	$4,406.11	$13,779.55	$1,814.34	$20,000.00
Total Program Cost	**$113,363.22**	**$354,529.47**	**$108,384.02**	**$576,276.71**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Kentwood Public Schools (41160)

Revenue	
Local (11x-15x, 17x-19x)	$31,510.93
Pupil (161)	$786,234.43
Patron (162)	$19,344.18
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$837,089.54**
Intermediate Revenue (2xx)	$0.00
State (31x)	$172,204.48
Federal (41x)	$3,029,426.28
Commodity (481)	$215,236.00
Bonus Commodity (482)	$20,379.31
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$4,274,335.61**

School Meals Beginning Fund Balance	$1,875,139.88
Total School Meals Revenue	$4,274,335.61
Total School Meals Cost w/o CO	$3,939,081.45
Capital Outlay	$151,484.54
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,058,909.50
Allowable Fund Balance	$1,313,027.15
Excess Fund Balance	$745,882.35
Indirect Rate	11.56%
***Maximum Allowable Indirect**	$238,911.04

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	423,344	411,692
Breakfast Cost per Meal	$2.23	$2.75
Lunch Meals Served	933,947	947,793
Lunch Cost per meal	$2.74	$2.65

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$357,015.39	$794,650.00	$17,506.59	$1,169,171.98
Benefits	$205,981.77	$458,472.00	$7,092.63	$671,546.40
Purchased Services	$11,748.96	$26,162.00	$0.00	$37,910.96
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$57,526.07	$128,042.01	$2,507.04	$188,075.12
Sub Total	**$632,272.19**	**$1,407,326.01**	**$27,106.26**	**$2,066,704.46**
Food Costs	$436,205.57	$970,913.00	$265,258.42	$1,672,376.99
Indirect Costs	$62,000.00	$138,000.00	$0.00	$200,000.00
Total Program Cost	**$1,130,477.76**	**$2,516,239.01**	**$292,364.68**	**$3,939,081.45**
Capital Outlay	$46,959.54	$104,525.00	$0.00	$151,484.54

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 2013

Fiscal Year: 2013

Lowell Area Schools (41170)

Revenue	
Local (11x-15x, 17x-19x)	$793.62
Pupil (161)	$630,796.56
Patron (162)	$19,257.77
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$650,847.95**
Intermediate Revenue (2xx)	$0.00
State (31x)	$52,274.93
Federal (41x)	$513,953.06
Commodity (481)	$78,827.39
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$2,400.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,298,303.33**

School Meals Beginning Fund Balance	$301,602.05
Total School Meals Revenue	$1,298,303.33
Total School Meals Cost w/o CO	$1,311,586.74
Capital Outlay	$46,560.88
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$241,757.76
Allowable Fund Balance	$437,195.58
Excess Fund Balance	$0.00
Indirect Rate	13.83%
***Maximum Allowable Indirect**	$105,158.96

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	51,219	54,812
Breakfast Cost per Meal	$2.17	$2.05
Lunch Meals Served	308,757	312,780
Lunch Cost per meal	$2.96	$2.96

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$20,792.82	$171,369.42	$36,330.31	$228,492.55
Benefits	$9,702.22	$79,963.41	$16,952.23	$106,617.86
Purchased Services	$31,394.30	$258,744.22	$54,853.78	$344,992.30
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,304.18	$60,199.32	$12,762.25	$80,265.75
Sub Total	**$69,193.52**	**$570,276.37**	**$120,898.57**	**$760,368.46**
Food Costs	$40,257.57	$331,793.17	$149,167.54	$521,218.28
Indirect Costs	$2,730.00	$22,500.00	$4,770.00	$30,000.00
Total Program Cost	**$112,181.09**	**$924,569.54**	**$274,836.11**	**$1,311,586.74**
Capital Outlay	$0.00	$0.00	$46,560.88	$46,560.88

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 2013

Fiscal Year: 2013

Rockford Public Schools (41210)

Revenue	
Local (11x-15x, 17x-19x)	$15.93
Pupil (161)	$627,355.70
Patron (162)	$18,809.90
Milk (163)	$0.00
Ala Carte (164)	$624,486.90
Catering (165)	$178,240.35
Other (169)	$0.00
Total Local (1xx)	**$1,448,908.78**
Intermediate Revenue (2xx)	$0.00
State (31x)	$100,804.03
Federal (41x)	$545,204.74
Commodity (481)	$106,430.24
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,201,347.79**

School Meals Beginning Fund Balance	$134,859.04
Total School Meals Revenue	$2,201,347.79
Total School Meals Cost w/o CO	$2,232,663.42
Capital Outlay	$4,339.69
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$99,203.72
Allowable Fund Balance	$744,221.14
Excess Fund Balance	$0.00
Indirect Rate	12.91%
***Maximum Allowable Indirect**	$150,380.29

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	35,989	36,462
Breakfast Cost per Meal	$1.72	$1.75
Lunch Meals Served	460,489	390,987
Lunch Cost per meal	$3.89	$4.73

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$19,057.82	$552,676.71	$63,526.05	$635,260.58
Benefits	$12,762.30	$370,106.68	$42,540.99	$425,409.97
Purchased Services	$2,403.34	$69,696.93	$8,011.15	$80,111.42
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$721.61	$20,926.72	$2,405.38	$24,053.71
Sub Total	**$34,945.07**	**$1,013,407.04**	**$116,483.57**	**$1,164,835.68**
Food Costs	$28,841.93	$836,415.82	$202,569.99	$1,067,827.74
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$63,787.00**	**$1,849,822.86**	**$319,053.56**	**$2,232,663.42**
Capital Outlay	$130.19	$3,775.53	$433.97	$4,339.69

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 2013

Fiscal Year: 2013

Sparta Area Schools (41240)

Revenue	
Local (11x-15x, 17x-19x)	$8,782.31
Pupil (161)	$195,329.45
Patron (162)	$16,247.47
Milk (163)	$5,372.98
Ala Carte (164)	$149,907.70
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$375,639.91**
Intermediate Revenue (2xx)	$0.00
State (31x)	$35,971.66
Federal (41x)	$543,912.07
Commodity (481)	$59,942.61
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	**$1,015,466.25**

School Meals Beginning Fund Balance	$117,677.42
Total School Meals Revenue	$1,015,466.25
Total School Meals Cost w/o CO	$1,040,855.09
Capital Outlay	$9,269.92
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$83,018.66
Allowable Fund Balance	$346,951.70
Excess Fund Balance	$0.00
Indirect Rate	7.82%
***Maximum Allowable Indirect**	$44,263.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	67,285	62,004
Breakfast Cost per Meal	$2.65	$2.69
Lunch Meals Served	241,125	225,699
Lunch Cost per meal	$2.77	$2.84

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$54,489.14	$186,410.21	$45,885.59	$286,784.94
Benefits	$41,189.44	$140,911.25	$34,685.84	$216,786.53
Purchased Services	$10,404.38	$35,593.94	$8,761.58	$54,759.90
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,461.41	$4,999.55	$1,230.66	$7,691.62
Sub Total	**$107,544.37**	**$367,914.95**	**$90,563.67**	**$566,022.99**
Food Costs	$57,228.16	$266,453.54	$141,150.40	$464,832.10
Indirect Costs	$1,900.00	$6,500.00	$1,600.00	$10,000.00
Total Program Cost	**$166,672.53**	**$640,868.49**	**$233,314.07**	**$1,040,855.09**
Capital Outlay	$1,761.28	$6,025.45	$1,483.19	$9,269.92

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 2013

Fiscal Year: 2013

New Branches Charter Academy (41901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$20,765.90
Patron (162)	$1,079.75
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$21,845.65**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,850.00
Federal (41x)	$148,373.26
Commodity (481)	$7,789.00
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	**$181,857.91**

School Meals Beginning Fund Balance	$3,500.84
Total School Meals Revenue	$181,857.91
Total School Meals Cost w/o CO	$169,082.51
Capital Outlay	$669.09
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$15,607.15
Allowable Fund Balance	$56,360.84
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$9,084.35

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	6,129	44,388
Breakfast Cost per Meal	$1.96	$1.22
Lunch Meals Served	32,525	38,348
Lunch Cost per meal	$2.24	$2.47

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$132.50	$216.60	$257.18	$606.28
Purchased Services	$15,268.05	$43,811.04	$232.47	$59,311.56
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$644.50	$0.00	$644.50
Sub Total	**$15,400.55**	**$44,672.14**	**$489.65**	**$60,562.34**
Food Costs	$32,336.72	$49,946.13	$19,975.09	$102,257.94
Indirect Costs	$6,262.23	$0.00	$0.00	$6,262.23
Total Program Cost	**$53,999.50**	**$94,618.27**	**$20,464.74**	**$169,082.51**
Capital Outlay	$227.49	$441.60	$0.00	$669.09

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 2013

Fiscal Year: 2013

West MI Academy of Environmental Science (41904)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$30,189.30
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$30,189.30**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,769.99
Federal (41x)	$209,251.47
Commodity (481)	$2,403.96
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$7,315.40
Total School Meals Revenue	**$255,930.12**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$255,930.12
Total School Meals Cost w/o CO	$255,930.12
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$85,310.04
Excess Fund Balance	$0.00
Indirect Rate	8.61%
***Maximum Allowable Indirect**	$21,719.73

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	15,296	14,518
Breakfast Cost per Meal	$2.00	$2.00
Lunch Meals Served	67,081	67,139
Lunch Cost per meal	$3.05	$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	$29,036.00	$219,856.88	$0.00	$248,892.88
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$3,368.78	$0.00	$3,368.78
Sub Total	**$29,036.00**	**$223,225.66**	**$0.00**	**$252,261.66**
Food Costs	$0.00	$1,264.50	$2,403.96	$3,668.46
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$29,036.00**	**$224,490.16**	**$2,403.96**	**$255,930.12**
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 2013

Fiscal Year: 2013

Excel Charter Academy (41905)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$69,762.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$69,762.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,754.00
Federal (41x)	$182,670.00
Commodity (481)	$14,426.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$18,412.00
Total School Meals Revenue	**$294,024.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$294,024.00
Total School Meals Cost w/o CO	$294,024.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$98,008.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$41,939.70

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	76,424	83,275
Lunch Cost per meal	$3.28	$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	$0.00	$279,598.00	$0.00	$279,598.00
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**	**$279,598.00**	**$0.00**	**$279,598.00**
Food Costs	$0.00	$0.00	$14,426.00	$14,426.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$279,598.00**	**$14,426.00**	**$294,024.00**
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 2013

Fiscal Year: 2013

Byron Center Charter School (41908)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	7.71%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Vista Charter Academy (41909)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$16,624.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$16,624.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$13,682.00
Federal (41x)	$285,453.00
Commodity (481)	$19,496.00
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	**$335,255.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$335,255.00
Total School Meals Cost w/o CO	$332,484.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,771.00
Allowable Fund Balance	$110,828.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$46,948.20

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	14,826	20,065
Breakfast Cost per Meal	$1.82	$1.86
Lunch Meals Served	92,570	91,193
Lunch Cost per meal	$2.87	$3.02

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	$37,374.00	$275,614.00	$0.00	$312,988.00
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	**$37,374.00**	**$275,614.00**	**$0.00**	**$312,988.00**
Food Costs	$0.00	$0.00	$19,496.00	$19,496.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$37,374.00**	**$275,614.00**	**$19,496.00**	**$332,484.00**
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 2013

Fiscal Year: 2013

Vanguard Charter Academy (41910)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$0.00
Pupil (161)	$41,162.00	Total School Meals Revenue	$175,039.00
Patron (162)	$0.00	Total School Meals Cost w/o CO	$175,039.00
Milk (163)	$0.00	Capital Outlay	$0.00
Ala Carte (164)	$0.00	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$0.00
Other (169)	$0.00	Allowable Fund Balance	$58,346.33
Total Local (1xx)	**$41,162.00**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	15.00%
State (31x)	$6,206.00	*Maximum Allowable Indirect	$24,630.00
Federal (41x)	$100,808.00	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$10,839.00		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$16,024.00		
Total School Meals Revenue	**$175,039.00**		

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	51,986	48,543
Lunch Cost per meal	$3.26	$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	$164,200.00	$0.00	$164,200.00
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**	**$164,200.00**	**$0.00**	**$164,200.00**
Food Costs	$0.00	$0.00	$10,839.00	$10,839.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$164,200.00**	**$10,839.00**	**$175,039.00**
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 2013

Fiscal Year: 2013

Grattan Academy (41911)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$7,881.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$7,881.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$34,678.00
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)	$14,092.00
Total School Meals Revenue	**$56,651.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$56,651.00
Total School Meals Cost w/o CO	$56,651.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$18,883.67
Excess Fund Balance	$0.00
Indirect Rate	11.62%
***Maximum Allowable Indirect**	$2,660.40

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0 See ERROR Note	
Lunch Meals Served		15,171
Lunch Cost per meal	0	$2.29

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	$0.00	$22,895.00	$0.00	$22,895.00
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**	**$22,895.00**	**$0.00**	**$22,895.00**
Food Costs	$0.00	$11,783.00	$21,973.00	$33,756.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$34,678.00**	**$21,973.00**	**$56,651.00**
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 2013

Fiscal Year: 2013

Knapp Charter Academy (41914)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$31,884.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$31,884.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,223.00
Federal (41x)	$129,950.00
Commodity (481)	$11,667.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$14,081.00
Total School Meals Revenue	**$194,805.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$194,805.00
Total School Meals Cost w/o CO	$194,805.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$64,935.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$27,470.70

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	57,496	54,621
Lunch Cost per meal	$3.12	$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	$0.00	$183,138.00	$0.00	$183,138.00
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**	**$183,138.00**	**$0.00**	**$183,138.00**
Food Costs	$0.00	$0.00	$11,667.00	$11,667.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$183,138.00**	**$11,667.00**	**$194,805.00**
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 2013

Fiscal Year: 2013

Walker Charter Academy (41915)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$34,206.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$34,206.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,113.00
Federal (41x)	$84,627.00
Commodity (481)	$9,550.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$16,410.00
Total School Meals Revenue	**$149,906.00**

School Meals Beginning Fund Balance		$0.00
Total School Meals Revenue		$149,906.00
Total School Meals Cost w/o CO		$149,906.00
Capital Outlay		$0.00
Prior Period Adjustment		$0.00
School Meals Ending Fund Balance		$0.00
Allowable Fund Balance		$49,968.67
Excess Fund Balance		$0.00
Indirect Rate		15.00%
***Maximum Allowable Indirect**		$21,053.40
*N/A for Contracts exceeding $25K Rule		
	2012	**2013**
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	43,703	40,007
Lunch Cost per meal	$3.33	$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	$140,356.00	$0.00	$140,356.00
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**	**$140,356.00**	**$0.00**	**$140,356.00**
Food Costs	$0.00	$0.00	$9,550.00	$9,550.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$140,356.00**	**$9,550.00**	**$149,906.00**
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 2013

Fiscal Year: 2013

Cross Creek Charter Academy (41916)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$0.00
Pupil (161)	$44,822.00	Total School Meals Revenue	$138,020.00
Patron (162)	$0.00	Total School Meals Cost w/o CO	$138,020.00
Milk (163)	$0.00	Capital Outlay	$0.00
Ala Carte (164)	$0.00	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$0.00
Other (169)	$0.00	Allowable Fund Balance	$46,006.67
Total Local (1xx)	**$44,822.00**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	15.00%
State (31x)	$3,643.00	*Maximum Allowable Indirect	$19,322.85
Federal (41x)	$55,643.00	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$9,201.00		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$24,711.00		
Total School Meals Revenue	**$138,020.00**		

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	39,802	34,548
Lunch Cost per meal	$3.52	$3.73

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	$128,819.00	$0.00	$128,819.00
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	**$0.00**	**$128,819.00**	**$0.00**	**$128,819.00**
Food Costs	$0.00	$0.00	$9,201.00	$9,201.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$128,819.00**	**$9,201.00**	**$138,020.00**
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 2013

Fiscal Year: 2013

William C. Abney Academy (41917)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$862.41
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$862.41**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,655.00
Federal (41x)	$306,884.83
Commodity (481)	$40,556.83
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$79,780.46
Total School Meals Revenue	**$439,739.53**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$439,739.53
Total School Meals Cost w/o CO	$439,739.53
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$146,579.84
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$59,877.41

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	55,124	55,550
Breakfast Cost per Meal	$1.81	$1.61
Lunch Meals Served	82,030	79,992
Lunch Cost per meal	$3.32	$3.87

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	$89,435.50	$309,747.20	$0.00	$399,182.70
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	**$89,435.50**	**$309,747.20**	**$0.00**	**$399,182.70**
Food Costs	$0.00	$0.00	$40,556.83	$40,556.83
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$89,435.50**	**$309,747.20**	**$40,556.83**	**$439,739.53**
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 2013

Fiscal Year: 2013

Creative Technologies Academy (41918)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Ridge Park Charter Academy (41919)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$22,736.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$22,736.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,884.00
Federal (41x)	$264,794.00
Commodity (481)	$15,869.00
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	**$314,283.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$314,283.00
Total School Meals Cost w/o CO	$313,590.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$693.00
Allowable Fund Balance	$104,530.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$44,658.15

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	40,358	42,383
Breakfast Cost per Meal	$1.83	$1.85
Lunch Meals Served	76,927	72,465
Lunch Cost per meal	$2.88	$3.03

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	$78,418.00	$219,303.00	$0.00	$297,721.00
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	**$78,418.00**	**$219,303.00**	**$0.00**	**$297,721.00**
Food Costs	$0.00	$0.00	$15,869.00	$15,869.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$78,418.00**	**$219,303.00**	**$15,869.00**	**$313,590.00**
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 2013

Fiscal Year: 2013

Chandler Woods Charter Academy (41920)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$38,490.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$38,490.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,592.00
Federal (41x)	$47,735.00
Commodity (481)	$7,141.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$23,212.00
Total School Meals Revenue	**$119,170.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$119,170.00
Total School Meals Cost w/o CO	$119,170.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$39,723.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$16,804.35

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	34,085	29,517
Lunch Cost per meal	$3.47	$3.80

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	$0.00	$112,029.00	$0.00	$112,029.00
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**	**$112,029.00**	**$0.00**	**$112,029.00**
Food Costs	$0.00	$0.00	$7,141.00	$7,141.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$112,029.00**	**$7,141.00**	**$119,170.00**
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 2013

Fiscal Year: 2013

Grand Rapids Child Discovery Center (41921)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	13.08%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Lighthouse Academy (41922)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,856.00
Federal (41x)	$0.00
Commodity (481)	$0.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$77,231.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$80,087.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$80,087.00
Total School Meals Cost w/o CO	$83,177.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$3,090.00
Allowable Fund Balance	$27,725.67
Excess Fund Balance	$0.00
Indirect Rate	12.99%
***Maximum Allowable Indirect**	$4,421.41

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	2,996	
Breakfast Cost per Meal	$4.22	See ERROR Note
Lunch Meals Served	11,700	
Lunch Cost per meal	$3.54	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	$1,049.00	$28,281.00	$0.00	$29,330.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$805.00	$3,902.00	$0.00	$4,707.00
Sub Total	**$1,854.00**	**$32,183.00**	**$0.00**	**$34,037.00**
Food Costs	$9,358.00	$39,782.00	$0.00	$49,140.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$11,212.00**	**$71,965.00**	**$0.00**	**$83,177.00**
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 2013

Fiscal Year: 2013

Wellspring Preparatory High School (41923)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$12,802.83
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$12,802.83**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,345.70
Federal (41x)	$44,891.32
Commodity (481)	$1,336.35
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$12,490.05
Total School Meals Revenue	**$72,866.25**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$72,866.25
Total School Meals Cost w/o CO	$72,866.25
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$24,288.75
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$10,729.49

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0 See ERROR Note	
Lunch Meals Served	11,095	18,118
Lunch Cost per meal	$4.51	$3.95

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	$71,529.90	$0.00	$71,529.90
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**	**$71,529.90**	**$0.00**	**$71,529.90**
Food Costs	$0.00	$0.00	$1,336.35	$1,336.35
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$71,529.90**	**$1,336.35**	**$72,866.25**
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 2013

Fiscal Year: 2013

West Michigan Aviation Academy (41924)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$3,822.00
Total Local (1xx)	**$3,822.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$220.00
Federal (41x)	$0.00
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)	$5,252.00
Total School Meals Revenue	**$9,294.00**

School Meals Beginning Fund Balance	$2,296.00
Total School Meals Revenue	$9,294.00
Total School Meals Cost w/o CO	$11,590.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$3,863.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$440.70

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	9,782	
Lunch Cost per meal	$1.90	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	$2,938.00	$2,938.00
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**	**$2,938.00**	**$2,938.00**
Food Costs	$0.00	$8,652.00	$0.00	$8,652.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$8,652.00**	**$2,938.00**	**$11,590.00**
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 2013

Fiscal Year: 2013

Michigan Virtual Charter Academy (41925)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	9.75%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Hope Academy of West Michigan (41926)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,527.00
Federal (41x)	$1,730.00
Commodity (481)	$0.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$196,150.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$201,407.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$201,407.00
Total School Meals Cost w/o CO	$153,805.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$47,602.00
Allowable Fund Balance	$51,268.33
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	9,043	
Breakfast Cost per Meal	$2.55	See ERROR Note
Lunch Meals Served	22,106	
Lunch Cost per meal	$3.27	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	$3,378.00	$15,114.00	$1,472.00	$19,964.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,087.00	$1,122.00	$0.00	$2,209.00
Sub Total	**$4,465.00**	**$16,236.00**	**$1,472.00**	**$22,173.00**
Food Costs	$46,164.00	$85,210.00	$258.00	$131,632.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$50,629.00**	**$101,446.00**	**$1,730.00**	**$153,805.00**
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 2013

Fiscal Year: 2013

Grand Rapids Ellington Academy of Arts &

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$9,090.85
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	**$9,090.85**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$9,090.85
Total School Meals Cost w/o CO	$9,090.85
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$3,030.28
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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	$251.00	$0.00	$251.00
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**	**$251.00**	**$0.00**	**$251.00**
Food Costs	$0.00	$8,839.85	$0.00	$8,839.85
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$9,090.85**	**$0.00**	**$9,090.85**
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 2013

Fiscal Year: 2013

River City Scholars Charter Academy (41928)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$7,165.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$7,165.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$146,792.00
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)	$51,280.00
Total School Meals Revenue	**$205,237.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$205,237.00
Total School Meals Cost w/o CO	$205,237.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$68,412.33
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		26,821
Breakfast Cost per Meal	0	$2.17
Lunch Meals Served		39,173
Lunch Cost per meal	0	$3.76

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	$58,109.00	$147,128.00	$0.00	$205,237.00
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	**$58,109.00**	**$147,128.00**	**$0.00**	**$205,237.00**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$58,109.00**	**$147,128.00**	**$0.00**	**$205,237.00**
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 2013

Fiscal Year: 2013

Nexus Academy of Grand Rapids (41929)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Grant Township S/D #2 (42030)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	4.10%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Baldwin Community Schools (43040)

Revenue	
Local (11x-15x, 17x-19x)	$24,973.06
Pupil (161)	$4,612.80
Patron (162)	$815.41
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$27,620.67
Other (169)	$0.00
Total Local (1xx)	**$58,021.94**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,492.50
Federal (41x)	$438,599.81
Commodity (481)	$17,331.84
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	**$526,446.09**

School Meals Beginning Fund Balance	$191,598.13
Total School Meals Revenue	$526,446.09
Total School Meals Cost w/o CO	$467,728.02
Capital Outlay	$15,218.00
Prior Period Adjustment	$8,096.66
School Meals Ending Fund Balance	$243,194.86
Allowable Fund Balance	$155,909.34
Excess Fund Balance	$87,285.52
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$33,898.40

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	73,736	70,183
Breakfast Cost per Meal	$2.13	$2.37
Lunch Meals Served	87,071	80,534
Lunch Cost per meal	$2.59	$2.96

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	$77,504.27	$111,133.79	$16,613.79	$205,251.85
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,220.35	$11,787.20	$729.96	$20,737.51
Sub Total	**$85,724.62**	**$122,920.99**	**$17,343.75**	**$225,989.36**
Food Costs	$80,748.40	$115,785.53	$44,237.23	$240,771.16
Indirect Costs	$0.00	$0.00	$967.50	$967.50
Total Program Cost	**$166,473.02**	**$238,706.52**	**$62,548.48**	**$467,728.02**
Capital Outlay	$6,032.42	$8,649.91	$535.67	$15,218.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Lapeer ISD (44000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Lapeer Community Schools (44010)

Revenue	
Local (11x-15x, 17x-19x)	$204.84
Pupil (161)	$583,703.59
Patron (162)	$13,143.35
Milk (163)	$0.00
Ala Carte (164)	$26,356.00
Catering (165)	$8,843.00
Other (169)	$136,609.12
Total Local (1xx)	**$768,859.90**
Intermediate Revenue (2xx)	$0.00
State (31x)	$162,875.22
Federal (41x)	$1,575,670.43
Commodity (481)	$145,902.77
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	**$2,653,308.32**

School Meals Beginning Fund Balance	$172,348.60
Total School Meals Revenue	$2,653,308.32
Total School Meals Cost w/o CO	$2,443,568.46
Capital Outlay	$6,859.58
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$375,228.88
Allowable Fund Balance	$814,522.82
Excess Fund Balance	$0.00
Indirect Rate	8.41%
***Maximum Allowable Indirect**	$111,807.76

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	426,268	414,395
Breakfast Cost per Meal	$2.04	$2.09
Lunch Meals Served	597,550	537,622
Lunch Cost per meal	$2.46	$2.60

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$188,190.94	$296,431.49	$7,380.03	$492,002.46
Benefits	$102,394.23	$161,287.64	$4,015.47	$267,697.34
Purchased Services	$166,821.22	$268,460.66	$6,628.66	$441,910.54
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$48,264.05	$77,669.95	$1,917.77	$127,851.77
Sub Total	**$505,670.44**	**$803,849.74**	**$19,941.93**	**$1,329,462.11**
Food Costs	$360,655.83	$593,024.69	$160,425.83	$1,114,106.35
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$866,326.27**	**$1,396,874.43**	**$180,367.76**	**$2,443,568.46**
Capital Outlay	$2,589.49	$4,167.19	$102.90	$6,859.58

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 2013

Fiscal Year: 2013

Almont Community Schools (44020)

Revenue	
Local (11x-15x, 17x-19x)	$3,204.11
Pupil (161)	$92,791.37
Patron (162)	$4,852.25
Milk (163)	$0.00
Ala Carte (164)	$55,715.58
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$156,563.31**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,145.12
Federal (41x)	$151,285.74
Commodity (481)	$13,240.67
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	**$329,234.84**

School Meals Beginning Fund Balance	$80,107.93
Total School Meals Revenue	$329,234.84
Total School Meals Cost w/o CO	$397,561.66
Capital Outlay	$1,912.51
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$9,868.60
Allowable Fund Balance	$132,520.55
Excess Fund Balance	$0.00
Indirect Rate	13.71%
***Maximum Allowable Indirect**	$31,896.75

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	22,907	16,824
Breakfast Cost per Meal	$2.47	$3.41
Lunch Meals Served	99,923	73,990
Lunch Cost per meal	$2.27	$3.10

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,702.85	$62,811.40	$26,171.42	$104,685.67
Benefits	$5,680.39	$22,721.58	$10,313.57	$38,715.54
Purchased Services	$11,885.36	$47,541.44	$19,925.94	$79,352.74
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,385.55	$5,542.19	$2,971.49	$9,899.23
Sub Total	**$34,654.15**	**$138,616.61**	**$59,382.42**	**$232,653.18**
Food Costs	$22,750.17	$91,000.69	$51,157.62	$164,908.48
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$57,404.32**	**$229,617.30**	**$110,540.04**	**$397,561.66**
Capital Outlay	$286.88	$1,147.50	$478.13	$1,912.51

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 2013

Fiscal Year: 2013

Dryden Community Schools (44050)

Revenue	
Local (11x-15x, 17x-19x)	$8,175.53
Pupil (161)	$78,257.80
Patron (162)	$3,220.25
Milk (163)	$0.00
Ala Carte (164)	$38,494.79
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$128,148.37**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,154.30
Federal (41x)	$132,212.42
Commodity (481)	$16,144.23
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	**$286,659.32**

School Meals Beginning Fund Balance	$30,357.54
Total School Meals Revenue	$286,659.32
Total School Meals Cost w/o CO	$272,029.49
Capital Outlay	$16,157.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$28,830.37
Allowable Fund Balance	$90,676.50
Excess Fund Balance	$0.00
Indirect Rate	9.09%
***Maximum Allowable Indirect**	$10,273.92

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	21,465	23,587
Breakfast Cost per Meal	$1.41	$1.51
Lunch Meals Served	65,271	59,861
Lunch Cost per meal	$2.73	$3.21

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,698.81	$68,276.53	$3,149.15	$79,124.49
Benefits	$2,522.51	$22,370.81	$2,619.08	$27,512.40
Purchased Services	$554.96	$3,144.78	$0.00	$3,699.74
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$456.31	$2,139.31	$92.19	$2,687.81
Sub Total	**$11,232.59**	**$95,931.43**	**$5,860.42**	**$113,024.44**
Food Costs	$23,672.24	$90,736.16	$38,096.65	$152,505.05
Indirect Costs	$632.45	$5,543.85	$323.70	$6,500.00
Total Program Cost	**$35,537.28**	**$192,211.44**	**$44,280.77**	**$272,029.49**
Capital Outlay	$1,572.07	$13,941.88	$643.05	$16,157.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Imlay City Community Schools (44060)

Revenue	
Local (11x-15x, 17x-19x)	$5,154.32
Pupil (161)	$156,520.78
Patron (162)	$4,062.33
Milk (163)	$0.00
Ala Carte (164)	$85,216.24
Catering (165)	$10,542.39
Other (169)	$0.00
Total Local (1xx)	**$261,496.06**
Intermediate Revenue (2xx)	$0.00
State (31x)	$45,872.13
Federal (41x)	$695,724.56
Commodity (481)	$63,016.69
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	**$1,066,109.44**

School Meals Beginning Fund Balance	$349,792.17
Total School Meals Revenue	$1,066,109.44
Total School Meals Cost w/o CO	$1,101,697.42
Capital Outlay	$65,819.99
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$248,384.20
Allowable Fund Balance	$367,232.47
Excess Fund Balance	$0.00
Indirect Rate	10.26%
***Maximum Allowable Indirect**	$58,913.49

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	170,569	157,866
Breakfast Cost per Meal	$1.03	$1.11
Lunch Meals Served	248,310	229,598
Lunch Cost per meal	$3.09	$3.38

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$45,187.77	$294,659.69	$15,317.23	$355,164.69
Benefits	$23,251.52	$151,618.25	$4,611.41	$179,481.18
Purchased Services	$3,737.80	$21,045.85	$4,947.21	$29,730.86
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,811.80	$7,147.46	$869.54	$9,828.80
Sub Total	**$73,988.89**	**$474,471.25**	**$25,745.39**	**$574,205.53**
Food Costs	$94,292.74	$252,403.47	$123,795.68	$470,491.89
Indirect Costs	$7,541.10	$49,173.90	$285.00	$57,000.00
Total Program Cost	**$175,822.73**	**$776,048.62**	**$149,826.07**	**$1,101,697.42**
Capital Outlay	$743.40	$2,927.14	$62,149.45	$65,819.99

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 2013

Fiscal Year: 2013

North Branch Area Schools (44090)

Revenue	
Local (11x-15x, 17x-19x)	$32,577.83
Pupil (161)	$166,167.34
Patron (162)	$5,242.75
Milk (163)	$0.00
Ala Carte (164)	$145,307.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$349,294.92**
Intermediate Revenue (2xx)	$0.00
State (31x)	$34,730.10
Federal (41x)	$547,692.41
Commodity (481)	$55,776.85
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	**$987,494.28**

School Meals Beginning Fund Balance	$299,747.27
Total School Meals Revenue	$987,494.28
Total School Meals Cost w/o CO	$932,336.83
Capital Outlay	$72,507.44
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$282,397.28
Allowable Fund Balance	$310,778.94
Excess Fund Balance	$0.00
Indirect Rate	13.85%
***Maximum Allowable Indirect**	$68,131.54

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	72,806	62,254
Breakfast Cost per Meal	$2.34	$2.46
Lunch Meals Served	210,170	210,711
Lunch Cost per meal	$2.82	$2.63

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$40,927.64	$157,863.72	$35,080.84	$233,872.20
Benefits	$24,713.67	$95,324.15	$21,183.14	$141,220.96
Purchased Services	$13,130.22	$13,750.80	$48,148.80	$75,029.82
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,315.27	$28,216.00	$6,270.26	$41,801.53
Sub Total	**$86,086.80**	**$295,154.67**	**$110,683.04**	**$491,924.51**
Food Costs	$56,107.18	$216,413.42	$103,868.72	$376,389.32
Indirect Costs	$11,204.18	$43,216.12	$9,602.70	$64,023.00
Total Program Cost	**$153,398.16**	**$554,784.21**	**$224,154.46**	**$932,336.83**
Capital Outlay	$12,688.81	$48,942.52	$10,876.11	$72,507.44

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Chatfield School (44901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$37,487.35
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$37,487.35**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,660.00
Federal (41x)	$40,689.34
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)	$12,981.95
Total School Meals Revenue	**$92,818.64**

School Meals Beginning Fund Balance	$8,304.88
Total School Meals Revenue	$92,818.64
Total School Meals Cost w/o CO	$99,240.17
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,883.35
Allowable Fund Balance	$33,080.06
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$5,219.93

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served		26,820
Lunch Cost per meal	0	$1.52

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	$0.00	$0.00	$28,620.99	$28,620.99
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$6,178.53	$6,178.53
Sub Total	**$0.00**	**$0.00**	**$34,799.52**	**$34,799.52**
Food Costs	$0.00	$40,689.34	$23,751.31	$64,440.65
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$40,689.34**	**$58,550.83**	**$99,240.17**
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 2013

Fiscal Year: 2013

Glen Lake Community Schools (45010)

Revenue	
Local (11x-15x, 17x-19x)	$463.43
Pupil (161)	$108,066.70
Patron (162)	$11,864.20
Milk (163)	$6,589.65
Ala Carte (164)	$50,750.05
Catering (165)	$11,136.32
Other (169)	$22,607.20
Total Local (1xx)	**$211,477.55**
Intermediate Revenue (2xx)	$0.00
State (31x)	$23,180.75
Federal (41x)	$105,397.38
Commodity (481)	$18,331.84
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$112,306.72
Total School Meals Revenue	**$470,694.24**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$470,694.24
Total School Meals Cost w/o CO	$466,462.24
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$4,232.00
Allowable Fund Balance	$155,487.41
Excess Fund Balance	$0.00
Indirect Rate	13.44%
***Maximum Allowable Indirect**	$32,187.64

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	19,071	17,125
Breakfast Cost per Meal	$2.83	$3.03
Lunch Meals Served	72,659	70,224
Lunch Cost per meal	$3.68	$3.87

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,559.78	$90,290.79	$43,083.12	$151,933.69
Benefits	$6,004.09	$29,209.07	$13,976.31	$49,189.47
Purchased Services	$0.00	$0.00	$12,121.24	$12,121.24
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$16,688.51	$9,558.48	$26,246.99
Sub Total	**$24,563.87**	**$136,188.37**	**$78,739.15**	**$239,491.39**
Food Costs	$27,244.01	$135,289.81	$64,437.03	$226,970.85
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$51,807.88**	**$271,478.18**	**$143,176.18**	**$466,462.24**
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 2013

Fiscal Year: 2013

Leland Public School District (45020)

Revenue	
Local (11x-15x, 17x-19x)	$6,193.43
Pupil (161)	$65,273.00
Patron (162)	$7,025.91
Milk (163)	$0.00
Ala Carte (164)	$25,550.10
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$104,042.44**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,592.60
Federal (41x)	$80,586.58
Commodity (481)	$13,587.53
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	**$223,809.15**

School Meals Beginning Fund Balance	$19,001.59
Total School Meals Revenue	$223,809.15
Total School Meals Cost w/o CO	$222,605.10
Capital Outlay	$1,404.76
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$18,800.88
Allowable Fund Balance	$74,201.70
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$18,815.85

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	15,876	13,263
Breakfast Cost per Meal	$3.36	$4.12
Lunch Meals Served	39,233	37,427
Lunch Cost per meal	$3.15	$3.03

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$17,492.67	$47,580.05	$4,897.95	$69,970.67
Benefits	$7,627.20	$0.00	$22,881.58	$30,508.78
Purchased Services	$3,668.79	$9,002.66	$2,002.24	$14,673.69
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,538.49	$4,184.69	$4,562.69	$10,285.87
Sub Total	**$30,327.15**	**$60,767.40**	**$34,344.46**	**$125,439.01**
Food Costs	$24,291.51	$52,485.41	$20,389.17	$97,166.09
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$54,618.66**	**$113,252.81**	**$54,733.63**	**$222,605.10**
Capital Outlay	$0.00	$0.00	$1,404.76	$1,404.76

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Northport Public School District (45040)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$27,373.65
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$27,373.65**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,780.37
Federal (41x)	$47,533.96
Commodity (481)	$3,975.61
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$65,980.81
Total School Meals Revenue	**$152,644.40**

School Meals Beginning Fund Balance	$23,014.92
Total School Meals Revenue	$152,644.40
Total School Meals Cost w/o CO	$149,637.54
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$26,021.78
Allowable Fund Balance	$49,879.18
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$13,184.57

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	6,146	6,175
Breakfast Cost per Meal	$1.41	$1.64
Lunch Meals Served	18,830	20,128
Lunch Cost per meal	$6.36	$6.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,146.07	$45,213.34	$9,994.96	$65,354.37
Benefits	$0.00	$20,767.29	$0.00	$20,767.29
Purchased Services	$0.00	$1,052.52	$0.00	$1,052.52
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$722.94	$0.00	$722.94
Sub Total	**$10,146.07**	**$67,756.09**	**$9,994.96**	**$87,897.12**
Food Costs	$0.00	$57,764.81	$3,975.61	$61,740.42
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$10,146.07**	**$125,520.90**	**$13,970.57**	**$149,637.54**
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 2013

Fiscal Year: 2013

Suttons Bay Public Schools (45050)

Revenue			
Local (11x-15x, 17x-19x)	$282.78	School Meals Beginning Fund Balance	$5,144.75
Pupil (161)	$0.00	Total School Meals Revenue	$1,127.78
Patron (162)	$0.00	Total School Meals Cost w/o CO	$249.20
Milk (163)	$0.00	Capital Outlay	$0.00
Ala Carte (164)	$0.00	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$6,023.33
Other (169)	$0.00	Allowable Fund Balance	$83.07
Total Local (1xx)	**$282.78**	Excess Fund Balance	$5,940.26
Intermediate Revenue (2xx)	$249.20	Indirect Rate	14.70%
State (31x)	$595.80	*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	**$1,127.78**		

	2012	2013
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	$0.00	$0.00
Sub Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Food Costs	$0.00	$0.00	$249.20	$249.20
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$249.20**	**$249.20**
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 2013

Fiscal Year: 2013

Leelanau Montessori Public School Academy

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	9.10%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Lenawee ISD (46000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	9.01%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Adrian, School District of the City of (46010)

Revenue	
Local (11x-15x, 17x-19x)	$26,844.95
Pupil (161)	$45,065.31
Patron (162)	$20,251.00
Milk (163)	$102.00
Ala Carte (164)	$100,089.12
Catering (165)	$0.00
Other (169)	$3,090.20
Total Local (1xx)	**$195,442.58**
Intermediate Revenue (2xx)	$0.00
State (31x)	$68,105.77
Federal (41x)	$1,589,786.11
Commodity (481)	$91,265.30
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	**$1,944,599.76**

School Meals Beginning Fund Balance	$376,615.63
Total School Meals Revenue	$1,944,599.76
Total School Meals Cost w/o CO	$1,804,341.86
Capital Outlay	$13,330.68
Prior Period Adjustment	$15,445.00
School Meals Ending Fund Balance	$518,987.85
Allowable Fund Balance	$601,447.29
Excess Fund Balance	$0.00
Indirect Rate	13.57%
***Maximum Allowable Indirect**	$114,241.49

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	195,020	194,850
Breakfast Cost per Meal	$1.39	$1.49
Lunch Meals Served	420,015	399,693
Lunch Cost per meal	$2.74	$2.85

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$82,652.24	$315,790.74	$61,952.11	$460,395.09
Benefits	$43,093.95	$170,858.10	$30,726.91	$244,678.96
Purchased Services	$18,000.72	$28,500.04	$4,354.18	$50,854.94
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$14,316.83	$60,636.03	$10,986.18	$85,939.04
Sub Total	**$158,063.74**	**$575,784.91**	**$108,019.38**	**$841,868.03**
Food Costs	$117,331.75	$496,934.46	$256,839.62	$871,105.83
Indirect Costs	$15,532.56	$65,784.96	$10,050.48	$91,368.00
Total Program Cost	**$290,928.05**	**$1,138,504.33**	**$374,909.48**	**$1,804,341.86**
Capital Outlay	$1,076.22	$4,558.09	$7,696.37	$13,330.68

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 2013

Fiscal Year: 2013

Addison Community Schools (46020)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$75,482.05
Patron (162)	$28,364.13
Milk (163)	$0.00
Ala Carte (164)	$42,622.10
Catering (165)	$1,065.28
Other (169)	$11,986.25
Total Local (1xx)	**$159,519.81**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,810.70
Federal (41x)	$223,472.15
Commodity (481)	$20,467.58
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	**$415,270.24**

School Meals Beginning Fund Balance	$55,673.46
Total School Meals Revenue	$415,270.24
Total School Meals Cost w/o CO	$412,697.84
Capital Outlay	$32,343.43
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$25,902.43
Allowable Fund Balance	$137,565.95
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$24,915.29

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	30,197	44,796
Breakfast Cost per Meal	$1.74	$1.23
Lunch Meals Served	87,939	89,660
Lunch Cost per meal	$2.51	$2.69

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,021.37	$61,458.88	$23,852.70	$99,332.95
Benefits	$4,718.88	$20,683.97	$7,993.44	$33,396.29
Purchased Services	$3,822.72	$16,755.87	$9,430.77	$30,009.36
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$485.33	$2,127.30	$750.68	$3,363.31
Sub Total	**$23,048.30**	**$101,026.02**	**$42,027.59**	**$166,101.91**
Food Costs	$32,001.59	$140,270.35	$74,323.99	$246,595.93
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$55,049.89**	**$241,296.37**	**$116,351.58**	**$412,697.84**
Capital Outlay	$4,667.16	$20,457.22	$7,219.05	$32,343.43

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 2013

Fiscal Year: 2013

Blissfield Community Schools (46040)

Revenue	
Local (11x-15x, 17x-19x)	$13,042.71
Pupil (161)	$141,050.61
Patron (162)	$11,848.23
Milk (163)	$0.00
Ala Carte (164)	$87,142.30
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$253,083.85**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,497.98
Federal (41x)	$235,384.92
Commodity (481)	$29,222.49
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	**$537,189.24**

School Meals Beginning Fund Balance	$196,041.07
Total School Meals Revenue	$537,189.24
Total School Meals Cost w/o CO	$525,331.19
Capital Outlay	$72,938.16
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$134,960.96
Allowable Fund Balance	$175,110.40
Excess Fund Balance	$0.00
Indirect Rate	9.82%
***Maximum Allowable Indirect**	$22,472.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	36,352	35,624
Breakfast Cost per Meal	$2.09	$2.16
Lunch Meals Served	111,538	107,027
Lunch Cost per meal	$3.07	$3.38

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,356.29	$21,781.43	$6,740.19	$32,877.91
Benefits	$1,115.43	$5,577.20	$1,975.37	$8,668.00
Purchased Services	$21,218.61	$125,593.07	$20,645.74	$167,457.42
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,975.36	$14,876.86	$1,983.58	$19,835.80
Sub Total	**$29,665.69**	**$167,828.56**	**$31,344.88**	**$228,839.13**
Food Costs	$24,831.79	$194,062.05	$55,126.22	$274,020.06
Indirect Costs	$22,472.00	$0.00	$0.00	$22,472.00
Total Program Cost	**$76,969.48**	**$361,890.61**	**$86,471.10**	**$525,331.19**
Capital Outlay	$10,940.72	$54,703.62	$7,293.82	$72,938.16

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 2013

Fiscal Year: 2013

Britton Deerfield Schools (46050)

Revenue	
Local (11x-15x, 17x-19x)	$6,691.86
Pupil (161)	$110,086.01
Patron (162)	$9,829.20
Milk (163)	$1,769.95
Ala Carte (164)	$38,484.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$166,861.02**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,724.72
Federal (41x)	$159,064.22
Commodity (481)	$20,008.82
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	**$357,658.78**

School Meals Beginning Fund Balance	$66,904.91
Total School Meals Revenue	$357,658.78
Total School Meals Cost w/o CO	$384,373.12
Capital Outlay	$21,669.66
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$18,520.91
Allowable Fund Balance	$128,124.37
Excess Fund Balance	$0.00
Indirect Rate	12.95%
***Maximum Allowable Indirect**	$24,206.59

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	26,479	29,705
Breakfast Cost per Meal	$1.02	$0.98
Lunch Meals Served	81,287	81,697
Lunch Cost per meal	$2.71	$2.90

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,590.00	$77,919.00	$32,366.42	$119,875.42
Benefits	$3,086.00	$25,074.00	$10,416.19	$38,576.19
Purchased Services	$794.00	$6,451.00	$3,036.99	$10,281.99
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,455.00	$11,824.00	$4,910.85	$18,189.85
Sub Total	**$14,925.00**	**$121,268.00**	**$50,730.45**	**$186,923.45**
Food Costs	$14,195.00	$115,335.00	$67,919.67	$197,449.67
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$29,120.00**	**$236,603.00**	**$118,650.12**	**$384,373.12**
Capital Outlay	$1,733.83	$14,084.74	$5,851.09	$21,669.66

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 2013

Fiscal Year: 2013

Clinton Community Schools (46060)

Revenue	
Local (11x-15x, 17x-19x)	$37,223.05
Pupil (161)	$111,908.75
Patron (162)	$2,674.05
Milk (163)	$0.00
Ala Carte (164)	$49,325.15
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$201,131.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,390.01
Federal (41x)	$177,435.79
Commodity (481)	$19,786.00
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	**$409,742.80**

School Meals Beginning Fund Balance	$170,225.86
Total School Meals Revenue	$409,742.80
Total School Meals Cost w/o CO	$359,541.24
Capital Outlay	$53,446.83
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$166,980.59
Allowable Fund Balance	$119,847.08
Excess Fund Balance	$47,133.51
Indirect Rate	12.08%
***Maximum Allowable Indirect**	$41,042.43

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	25,925	29,843
Breakfast Cost per Meal	$2.15	$2.39
Lunch Meals Served	97,508	83,272
Lunch Cost per meal	$2.19	$2.45

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	$71,348.60	$203,853.14	$64,553.50	$339,755.24
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	**$71,348.60**	**$203,853.14**	**$64,553.50**	**$339,755.24**
Food Costs	$0.00	$0.00	$19,786.00	$19,786.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$71,348.60**	**$203,853.14**	**$84,339.50**	**$359,541.24**
Capital Outlay	$11,223.83	$32,068.10	$10,154.90	$53,446.83

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 2013

Fiscal Year: 2013

Hudson Area Schools (46080)

Revenue	
Local (11x-15x, 17x-19x)	$3,233.34
Pupil (161)	$80,732.97
Patron (162)	$4,330.10
Milk (163)	$0.00
Ala Carte (164)	$39,468.10
Catering (165)	$1,021.67
Other (169)	$0.00
Total Local (1xx)	**$128,786.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,417.96
Federal (41x)	$309,314.78
Commodity (481)	$21,356.04
Bonus Commodity (482)	$0.00
Another Public School	$40,110.63
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$515,985.59**

School Meals Beginning Fund Balance	$148,564.22
Total School Meals Revenue	$515,985.59
Total School Meals Cost w/o CO	$485,587.63
Capital Outlay	$65,123.98
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$113,838.20
Allowable Fund Balance	$161,862.54
Excess Fund Balance	$0.00
Indirect Rate	11.12%
***Maximum Allowable Indirect**	$20,853.95

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	82,767	77,572
Breakfast Cost per Meal	$1.69	$1.68
Lunch Meals Served	114,648	103,023
Lunch Cost per meal	$2.03	$2.83

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$37,406.04	$85,396.74	$7,321.18	$130,123.96
Benefits	$13,998.68	$30,174.31	$3,012.78	$47,185.77
Purchased Services	$2,238.33	$2,238.35	$213.49	$4,690.17
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,040.25	$2,182.93	$1,312.47	$5,535.65
Sub Total	**$55,683.30**	**$119,992.33**	**$11,859.92**	**$187,535.55**
Food Costs	$70,141.77	$161,382.72	$51,200.36	$282,724.85
Indirect Costs	$4,291.62	$9,962.71	$1,072.90	$15,327.23
Total Program Cost	**$130,116.69**	**$291,337.76**	**$64,133.18**	**$485,587.63**
Capital Outlay	$2,561.99	$2,561.99	$60,000.00	$65,123.98

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 2013

Fiscal Year: 2013

Madison School District (Lenawee) (46090)

Revenue	
Local (11x-15x, 17x-19x)	$82,138.27
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$44,343.93
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$126,482.20**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,137.82
Federal (41x)	$605,616.54
Commodity (481)	$48,537.72
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$802,774.28**

School Meals Beginning Fund Balance	$256,184.04
Total School Meals Revenue	$802,774.28
Total School Meals Cost w/o CO	$689,093.26
Capital Outlay	$48,927.01
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$320,938.05
Allowable Fund Balance	$229,697.75
Excess Fund Balance	$91,240.30
Indirect Rate	6.07%
***Maximum Allowable Indirect**	$19,546.68

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	91,288	93,656
Breakfast Cost per Meal	$1.03	$1.03
Lunch Meals Served	186,429	190,054
Lunch Cost per meal	$2.34	$2.36

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$28,601.89	$133,475.50	$28,601.89	$190,679.28
Benefits	$9,088.09	$42,411.07	$9,088.09	$60,587.25
Purchased Services	$263.10	$1,227.81	$263.10	$1,754.01
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$10,350.09	$48,300.43	$10,350.09	$69,000.61
Sub Total	**$48,303.17**	**$225,414.81**	**$48,303.17**	**$322,021.15**
Food Costs	$47,780.16	$222,974.07	$96,317.88	$367,072.11
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$96,083.33**	**$448,388.88**	**$144,621.05**	**$689,093.26**
Capital Outlay	$7,339.05	$34,248.91	$7,339.05	$48,927.01

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 2013

Fiscal Year: 2013

Morenci Area Schools (46100)

Revenue	
Local (11x-15x, 17x-19x)	$485.01
Pupil (161)	$78,160.82
Patron (162)	$5,411.59
Milk (163)	$0.00
Ala Carte (164)	$18,451.30
Catering (165)	$8,623.50
Other (169)	$0.00
Total Local (1xx)	**$111,132.22**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,699.48
Federal (41x)	$257,989.64
Commodity (481)	$25,720.91
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	**$417,542.25**

School Meals Beginning Fund Balance	$144,068.83
Total School Meals Revenue	$417,542.25
Total School Meals Cost w/o CO	$404,537.34
Capital Outlay	$21,161.49
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$135,912.25
Allowable Fund Balance	$134,845.78
Excess Fund Balance	$1,066.47
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$25,741.50

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	75,611	74,171
Breakfast Cost per Meal	$0.85	$0.38
Lunch Meals Served	99,547	93,931
Lunch Cost per meal	$2.25	$3.06

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$21,185.40	$86,516.87	$14,151.76	$121,854.03
Benefits	$3,647.77	$28,196.63	$7,869.16	$39,713.56
Purchased Services	$684.02	$4,856.75	$1,299.69	$6,840.46
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$320.20	$2,273.38	$608.37	$3,201.95
Sub Total	**$25,837.39**	**$121,843.63**	**$23,928.98**	**$171,610.00**
Food Costs	$0.00	$147,628.99	$60,298.35	$207,927.34
Indirect Costs	$2,500.00	$17,750.00	$4,750.00	$25,000.00
Total Program Cost	**$28,337.39**	**$287,222.62**	**$88,977.33**	**$404,537.34**
Capital Outlay	$2,116.15	$15,024.66	$4,020.68	$21,161.49

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 2013

Fiscal Year: 2013

Onsted Community Schools (46110)

Revenue	
Local (11x-15x, 17x-19x)	$4,730.91
Pupil (161)	$191,104.45
Patron (162)	$7,390.89
Milk (163)	$0.00
Ala Carte (164)	$98,704.98
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$301,931.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$38,743.54
Federal (41x)	$299,842.64
Commodity (481)	$56,860.42
Bonus Commodity (482)	$0.00
Another Public School	$26,500.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$4,680.00
Total School Meals Revenue	**$728,557.83**

School Meals Beginning Fund Balance	$74,400.32
Total School Meals Revenue	$728,557.83
Total School Meals Cost w/o CO	$749,637.66
Capital Outlay	$10,077.12
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$43,243.37
Allowable Fund Balance	$249,879.22
Excess Fund Balance	$0.00
Indirect Rate	12.47%
***Maximum Allowable Indirect**	$45,849.84

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	78,851	67,879
Breakfast Cost per Meal	$2.55	$2.75
Lunch Meals Served	181,128	146,962
Lunch Cost per meal	$2.51	$2.82

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$60,264.60	$133,921.33	$29,016.28	$223,202.21
Benefits	$26,811.64	$59,581.41	$14,222.93	$100,615.98
Purchased Services	$4,953.01	$11,006.69	$2,384.78	$18,344.48
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,782.12	$15,348.37	$3,388.00	$25,518.49
Sub Total	**$98,811.37**	**$219,857.80**	**$49,011.99**	**$367,681.16**
Food Costs	$75,455.61	$167,679.11	$93,190.90	$336,325.62
Indirect Costs	$12,534.80	$27,145.81	$5,950.27	$45,630.88
Total Program Cost	**$186,801.78**	**$414,682.72**	**$148,153.16**	**$749,637.66**
Capital Outlay	$2,720.82	$6,046.27	$1,310.03	$10,077.12

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 2013

Fiscal Year: 2013

Sand Creek Community Schools (46130)

Revenue	
Local (11x-15x, 17x-19x)	$701.78
Pupil (161)	$99,132.05
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$85,691.90
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$185,525.73**
Intermediate Revenue (2xx)	$0.00
State (31x)	$14,484.71
Federal (41x)	$272,750.90
Commodity (481)	$27,617.02
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	**$500,378.36**

School Meals Beginning Fund Balance	$46,931.36
Total School Meals Revenue	$500,378.36
Total School Meals Cost w/o CO	$490,965.67
Capital Outlay	$1,134.00
Prior Period Adjustment	$592.77
School Meals Ending Fund Balance	$55,802.82
Allowable Fund Balance	$163,655.22
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$34,394.30

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	85,406	86,126
Breakfast Cost per Meal	$1.68	$1.70
Lunch Meals Served	104,544	100,762
Lunch Cost per meal	$2.50	$2.60

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$29,349.56	$95,635.38	$9,769.71	$134,754.65
Benefits	$13,486.67	$43,946.30	$4,489.36	$61,922.33
Purchased Services	$3,243.15	$3,243.16	$1,621.57	$8,107.88
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,170.16	$8,170.16	$8,170.16	$24,510.48
Sub Total	**$54,249.54**	**$150,995.00**	**$24,050.80**	**$229,295.34**
Food Costs	$92,248.55	$110,900.20	$58,521.58	$261,670.33
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$146,498.09**	**$261,895.20**	**$82,572.38**	**$490,965.67**
Capital Outlay	$378.00	$378.00	$378.00	$1,134.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Tecumseh Public Schools (46140)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$228,015.99
Patron (162)	$4,344.35
Milk (163)	$0.00
Ala Carte (164)	$195,614.26
Catering (165)	$20,746.49
Other (169)	$0.00
Total Local (1xx)	**$448,721.09**
Intermediate Revenue (2xx)	$0.00
State (31x)	$52,114.90
Federal (41x)	$373,728.20
Commodity (481)	$56,859.00
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	**$931,423.19**

School Meals Beginning Fund Balance	$276,245.05
Total School Meals Revenue	$931,423.19
Total School Meals Cost w/o CO	$912,008.56
Capital Outlay	$645.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$295,014.68
Allowable Fund Balance	$304,002.85
Excess Fund Balance	$0.00
Indirect Rate	14.82%
***Maximum Allowable Indirect**	$81,532.50

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	63,607	56,806
Breakfast Cost per Meal	$1.79	$1.68
Lunch Meals Served	208,564	180,109
Lunch Cost per meal	$3.56	$4.07

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$340.25	$2,660.16	$92.80	$3,093.21
Benefits	$36.27	$283.65	$9.91	$329.83
Purchased Services	$51,159.16	$399,971.54	$13,952.48	$465,083.18
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,981.01	$70,215.20	$2,449.37	$81,645.58
Sub Total	**$60,516.69**	**$473,130.55**	**$16,504.56**	**$550,151.80**
Food Costs	$32,163.57	$251,455.32	$65,630.89	$349,249.78
Indirect Costs	$2,562.42	$9,345.72	$698.84	$12,606.98
Total Program Cost	**$95,242.68**	**$733,931.59**	**$82,834.29**	**$912,008.56**
Capital Outlay	$70.95	$554.70	$19.35	$645.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Livingston ESA (47000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	10.46%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Brighton Area Schools (47010)

Revenue	
Local (11x-15x, 17x-19x)	$6,007.08
Pupil (161)	$1,330,077.31
Patron (162)	$38,198.78
Milk (163)	$0.00
Ala Carte (164)	$62,978.81
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,437,261.98**
Intermediate Revenue (2xx)	$0.00
State (31x)	$65,226.52
Federal (41x)	$376,044.80
Commodity (481)	$72,726.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$62,147.28
Total School Meals Revenue	**$2,013,406.58**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$2,013,406.58
Total School Meals Cost w/o CO	$1,968,186.88
Capital Outlay	$45,219.70
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$656,062.29
Excess Fund Balance	$0.00
Indirect Rate	14.68%
***Maximum Allowable Indirect**	$150,691.09

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	31,822	42,872
Breakfast Cost per Meal	$1.60	$2.65
Lunch Meals Served	356,110	325,603
Lunch Cost per meal	$2.91	$4.60

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$37,195.19	$489,736.69	$92,987.98	$619,919.86
Benefits	$22,596.28	$297,517.74	$56,490.71	$376,604.73
Purchased Services	$1,080.53	$14,227.10	$2,701.37	$18,009.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$718.34	$9,458.22	$1,795.88	$11,972.44
Sub Total	**$61,590.34**	**$810,939.75**	**$153,975.94**	**$1,026,506.03**
Food Costs	$52,137.28	$686,474.33	$203,069.24	$941,680.85
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$113,727.62**	**$1,497,414.08**	**$357,045.18**	**$1,968,186.88**
Capital Outlay	$2,713.18	$35,723.56	$6,782.96	$45,219.70

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 2013

Fiscal Year: 2013

Fowlerville Community Schools (47030)

Revenue	
Local (11x-15x, 17x-19x)	$1,485.81
Pupil (161)	$325,478.65
Patron (162)	$29,961.53
Milk (163)	$0.00
Ala Carte (164)	$90,665.45
Catering (165)	$37,734.19
Other (169)	$0.00
Total Local (1xx)	**$485,325.63**
Intermediate Revenue (2xx)	$0.00
State (31x)	$49,449.10
Federal (41x)	$512,326.02
Commodity (481)	$64,870.87
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$8,540.00
Total School Meals Revenue	**$1,120,511.62**

School Meals Beginning Fund Balance	$119,455.68
Total School Meals Revenue	$1,120,511.62
Total School Meals Cost w/o CO	$1,150,543.92
Capital Outlay	$1,182.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$88,241.38
Allowable Fund Balance	$383,514.64
Excess Fund Balance	$0.00
Indirect Rate	14.77%
***Maximum Allowable Indirect**	$80,062.90

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	70,764	68,734
Breakfast Cost per Meal	$2.23	$2.68
Lunch Meals Served	264,488	247,454
Lunch Cost per meal	$3.18	$3.37

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$54,080.41	$244,952.42	$19,087.20	$318,120.03
Benefits	$25,985.78	$117,700.23	$9,171.44	$152,857.45
Purchased Services	$2,905.95	$13,162.22	$1,025.63	$17,093.80
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,836.24	$40,025.01	$5,131.76	$53,993.01
Sub Total	**$91,808.38**	**$415,839.88**	**$34,416.03**	**$542,064.29**
Food Costs	$80,435.16	$364,323.98	$93,720.49	$538,479.63
Indirect Costs	$11,900.00	$53,900.00	$4,200.00	$70,000.00
Total Program Cost	**$184,143.54**	**$834,063.86**	**$132,336.52**	**$1,150,543.92**
Capital Outlay	$200.94	$910.14	$70.92	$1,182.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Hartland Consolidated Schools (47060)

Revenue	
Local (11x-15x, 17x-19x)	$2,419.76
Pupil (161)	$487,204.48
Patron (162)	$10,368.74
Milk (163)	$0.00
Ala Carte (164)	$299,833.86
Catering (165)	$15,953.64
Other (169)	$14,174.26
Total Local (1xx)	**$829,954.74**
Intermediate Revenue (2xx)	$0.00
State (31x)	$62,731.69
Federal (41x)	$358,678.84
Commodity (481)	$96,284.31
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	**$1,347,649.58**

School Meals Beginning Fund Balance	$208,580.24
Total School Meals Revenue	$1,347,649.58
Total School Meals Cost w/o CO	$1,428,015.86
Capital Outlay	$50.16
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$128,163.80
Allowable Fund Balance	$476,005.29
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$111,495.30

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	27,032	23,922
Breakfast Cost per Meal	$3.51	$3.39
Lunch Meals Served	359,856	309,040
Lunch Cost per meal	$2.89	$3.03

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$19,078.40	$333,872.14	$112,376.48	$465,327.02
Benefits	$7,520.68	$133,642.47	$45,098.14	$186,261.29
Purchased Services	$2,222.18	$38,888.32	$13,089.23	$54,199.73
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,538.07	$26,916.28	$9,059.63	$37,513.98
Sub Total	**$30,359.33**	**$533,319.21**	**$179,623.48**	**$743,302.02**
Food Costs	$47,420.30	$342,495.32	$211,563.22	$601,478.84
Indirect Costs	$3,412.64	$59,721.10	$20,101.26	$83,235.00
Total Program Cost	**$81,192.27**	**$935,535.63**	**$411,287.96**	**$1,428,015.86**
Capital Outlay	$2.06	$35.99	$12.11	$50.16

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 2013

Fiscal Year: 2013

Howell Public Schools (47070)

Revenue	
Local (11x-15x, 17x-19x)	$1,650.40
Pupil (161)	$1,058,147.82
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$16,623.03
Other (169)	$0.00
Total Local (1xx)	**$1,076,421.25**
Intermediate Revenue (2xx)	$0.00
State (31x)	$91,337.19
Federal (41x)	$978,723.07
Commodity (481)	$125,758.06
Bonus Commodity (482)	$0.00
Another Public School	$34,806.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,307,045.57**

School Meals Beginning Fund Balance	$930,650.71
Total School Meals Revenue	$2,307,045.57
Total School Meals Cost w/o CO	$2,392,217.63
Capital Outlay	$99,064.73
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$746,413.92
Allowable Fund Balance	$797,405.88
Excess Fund Balance	$0.00
Indirect Rate	13.82%
***Maximum Allowable Indirect**	$190,887.63

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	146,801	122,773
Breakfast Cost per Meal	$1.94	$2.02
Lunch Meals Served	596,262	505,655
Lunch Cost per meal	$2.39	$2.87

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$81,176.68	$563,596.71	$198,100.90	$842,874.29
Benefits	$39,285.62	$257,199.30	$95,871.34	$392,356.26
Purchased Services	$4,923.22	$27,474.50	$12,240.38	$44,638.10
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$11,326.33	$62,256.92	$27,790.01	$101,373.26
Sub Total	**$136,711.85**	**$910,527.43**	**$334,002.63**	**$1,381,241.91**
Food Costs	$91,678.30	$426,656.68	$312,640.74	$830,975.72
Indirect Costs	$19,620.00	$112,500.00	$47,880.00	$180,000.00
Total Program Cost	**$248,010.15**	**$1,449,684.11**	**$694,523.37**	**$2,392,217.63**
Capital Outlay	$10,897.12	$62,410.78	$25,756.83	$99,064.73

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 2013

Fiscal Year: 2013

Pinckney Community Schools (47080)

Revenue	
Local (11x-15x, 17x-19x)	$12,395.05
Pupil (161)	$377,148.03
Patron (162)	$7,559.96
Milk (163)	$932.00
Ala Carte (164)	$287,730.41
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$685,765.45**
Intermediate Revenue (2xx)	$0.00
State (31x)	$41,697.85
Federal (41x)	$367,528.15
Commodity (481)	$48,376.67
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	**$1,143,368.12**

School Meals Beginning Fund Balance	$66,388.29
Total School Meals Revenue	$1,143,368.12
Total School Meals Cost w/o CO	$1,119,869.12
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$89,887.29
Allowable Fund Balance	$373,289.71
Excess Fund Balance	$0.00
Indirect Rate	14.59%
***Maximum Allowable Indirect**	$156,330.75

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	63,193	57,506
Breakfast Cost per Meal	$1.48	$1.44
Lunch Meals Served	243,968	203,461
Lunch Cost per meal	$3.03	$3.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,090.21	$34,200.74	$0.00	$37,290.95
Benefits	$981.47	$10,808.99	$0.00	$11,790.46
Purchased Services	$78,707.09	$599,561.77	$328,428.76	$1,006,697.62
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$13,924.33	$1,789.09	$15,713.42
Sub Total	**$82,778.77**	**$658,495.83**	**$330,217.85**	**$1,071,492.45**
Food Costs	$0.00	$0.00	$48,376.67	$48,376.67
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$82,778.77**	**$658,495.83**	**$378,594.52**	**$1,119,869.12**
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 2013

Fiscal Year: 2013

Kensington Woods High School (47901)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Charyl Stockwell Academy (47902)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

FlexTech High School (47903)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Tahquamenon Area Schools (48040)

Revenue			
Local (11x-15x, 17x-19x)	$1,347.04	School Meals Beginning Fund Balance	$48,632.29
Pupil (161)	$116,165.11	Total School Meals Revenue	$365,433.11
Patron (162)	$6,360.25	Total School Meals Cost w/o CO	$375,639.40
Milk (163)	$0.00	Capital Outlay	$319.99
Ala Carte (164)	$6,749.89	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$38,106.01
Other (169)	$0.00	Allowable Fund Balance	$125,213.13
Total Local (1xx)	**$130,622.29**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	9.57%
State (31x)	$18,681.13	*Maximum Allowable Indirect	$18,115.04
Federal (41x)	$191,959.69	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$24,170.00		
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	**$365,433.11**		

	2012	2013
Breakfast Meals Served	30,208	32,983
Breakfast Cost per Meal	$2.06	$2.23
Lunch Meals Served	91,900	83,348
Lunch Cost per meal	$3.18	$3.33

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$22,677.97	$85,312.38	$0.00	$107,990.35
Benefits	$15,212.62	$57,228.41	$0.00	$72,441.03
Purchased Services	$1,484.48	$6,999.10	$0.00	$8,483.58
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$374.86	$374.86
Sub Total	**$39,375.07**	**$149,539.89**	**$374.86**	**$189,289.82**
Food Costs	$30,907.71	$116,271.87	$24,170.00	$171,349.58
Indirect Costs	$3,150.00	$11,850.00	$0.00	$15,000.00
Total Program Cost	**$73,432.78**	**$277,661.76**	**$24,544.86**	**$375,639.40**
Capital Outlay	$96.00	$223.99	$0.00	$319.99

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 2013

Fiscal Year: 2013

St. Ignace Area Schools (49010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$78,300.20
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$15,024.39
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$93,324.59**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,653.16
Federal (41x)	$166,681.66
Commodity (481)	$19,296.33
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$2,830.00
Total School Meals Revenue	**$299,785.74**

School Meals Beginning Fund Balance	$74,034.94
Total School Meals Revenue	$299,785.74
Total School Meals Cost w/o CO	$324,191.94
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$49,628.74
Allowable Fund Balance	$108,063.98
Excess Fund Balance	$0.00
Indirect Rate	12.20%
***Maximum Allowable Indirect**	$24,228.84

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	28,973	23,532
Breakfast Cost per Meal	$2.01	$2.51
Lunch Meals Served	81,852	75,094
Lunch Cost per meal	$2.98	$3.27

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$19,933.84	$90,809.72	$0.00	$110,743.56
Benefits	$15,286.52	$69,638.61	$0.00	$84,925.13
Purchased Services	$373.18	$1,700.06	$0.00	$2,073.24
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$855.15	$0.00	$855.15
Sub Total	**$35,593.54**	**$163,003.54**	**$0.00**	**$198,597.08**
Food Costs	$23,385.68	$82,912.85	$19,296.33	$125,594.86
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$58,979.22**	**$245,916.39**	**$19,296.33**	**$324,191.94**
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 2013

Fiscal Year: 2013

Bois Blanc Pines School District (49020)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	14.02%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Les Cheneaux Community Schools (49040)

Revenue	
Local (11x-15x, 17x-19x)	$80.57
Pupil (161)	$29,363.22
Patron (162)	$2,962.00
Milk (163)	$0.00
Ala Carte (164)	$20,865.75
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$53,271.54**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,249.63
Federal (41x)	$65,153.51
Commodity (481)	$0.00
Bonus Commodity (482)	$9,384.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$132,058.68**

School Meals Beginning Fund Balance	$3,067.03
Total School Meals Revenue	$132,058.68
Total School Meals Cost w/o CO	$127,778.44
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$7,347.27
Allowable Fund Balance	$42,592.81
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$9,163.17

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	21,373	17,778
Breakfast Cost per Meal	$1.39	$0.83
Lunch Meals Served	29,687	27,980
Lunch Cost per meal	$3.17	$3.70

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,837.54	$9,217.40	$0.00	$11,054.94
Benefits	$2,275.08	$16,014.23	$0.00	$18,289.31
Purchased Services	$0.00	$24,310.42	$0.00	$24,310.42
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$7,433.16	$0.00	$7,433.16
Sub Total	**$4,112.62**	**$56,975.21**	**$0.00**	**$61,087.83**
Food Costs	$10,660.09	$46,646.52	$9,384.00	$66,690.61
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$14,772.71**	**$103,621.73**	**$9,384.00**	**$127,778.44**
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 2013

Fiscal Year: 2013

Engadine Consolidated Schools (49055)

Revenue	
Local (11x-15x, 17x-19x)	$9,856.92
Pupil (161)	$30,997.49
Patron (162)	$636.55
Milk (163)	$3,045.24
Ala Carte (164)	$13,286.25
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$57,822.45**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,275.39
Federal (41x)	$88,208.85
Commodity (481)	$5,627.52
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	**$163,934.21**

School Meals Beginning Fund Balance	$41,164.69
Total School Meals Revenue	$163,934.21
Total School Meals Cost w/o CO	$159,571.72
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$45,527.18
Allowable Fund Balance	$53,190.57
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$11,097.89

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	19,197	21,284
Breakfast Cost per Meal	$2.45	$2.38
Lunch Meals Served	35,337	35,208
Lunch Cost per meal	$2.66	$2.94

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$11,468.53	$26,759.89	$0.00	$38,228.42
Benefits	$7,697.06	$17,959.79	$0.00	$25,656.85
Purchased Services	$247.16	$2,361.04	$0.00	$2,608.20
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,150.60	$341.88	$0.00	$7,492.48
Sub Total	**$26,563.35**	**$47,422.60**	**$0.00**	**$73,985.95**
Food Costs	$23,987.47	$55,970.78	$5,627.52	$85,585.77
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$50,550.82**	**$103,393.38**	**$5,627.52**	**$159,571.72**
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 2013

Fiscal Year: 2013

Moran Township School District (49070)

Revenue	
Local (11x-15x, 17x-19x)	$68.66
Pupil (161)	$10,034.90
Patron (162)	$2,487.50
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$12,591.06**
Intermediate Revenue (2xx)	$0.00
State (31x)	$997.53
Federal (41x)	$23,375.77
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)	$21,500.00
Total School Meals Revenue	**$58,464.36**

School Meals Beginning Fund Balance	$4,684.79
Total School Meals Revenue	$58,464.36
Total School Meals Cost w/o CO	$53,304.95
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$9,844.20
Allowable Fund Balance	$17,768.32
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$3,134.56

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	4,514	5,298
Breakfast Cost per Meal	$1.76	$1.49
Lunch Meals Served	10,133	10,560
Lunch Cost per meal	$4.44	$4.30

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,257.99	$12,795.23	$0.00	$15,053.22
Benefits	$779.80	$4,418.82	$0.00	$5,198.62
Purchased Services	$0.00	$442.06	$0.00	$442.06
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$203.16	$0.00	$203.16
Sub Total	**$3,037.79**	**$17,859.27**	**$0.00**	**$20,897.06**
Food Costs	$4,861.19	$27,546.70	$0.00	$32,407.89
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$7,898.98**	**$45,405.97**	**$0.00**	**$53,304.95**
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 2013

Fiscal Year: 2013

Mackinac Island Public Schools (49110)

Revenue	
Local (11x-15x, 17x-19x)	$128.09
Pupil (161)	$14,630.90
Patron (162)	$894.75
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$15,653.74**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,308.72
Federal (41x)	$10,076.40
Commodity (481)	$1,907.60
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$19,360.25
Total School Meals Revenue	**$49,306.71**

School Meals Beginning Fund Balance	$2,258.03
Total School Meals Revenue	$49,306.71
Total School Meals Cost w/o CO	$49,307.11
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,257.63
Allowable Fund Balance	$16,435.70
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$2,963.37

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0 See ERROR Note	
Lunch Meals Served	8,527	9,048
Lunch Cost per meal	$4.95	$3.67

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,288.28	$10,005.98	$0.00	$14,294.26
Benefits	$1,379.06	$3,217.80	$0.00	$4,596.86
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	$259.40	$605.25	$0.00	$864.65
Sub Total	**$5,926.74**	**$13,829.03**	**$0.00**	**$19,755.77**
Food Costs	$8,293.12	$19,350.62	$1,907.60	$29,551.34
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$14,219.86**	**$33,179.65**	**$1,907.60**	**$49,307.11**
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 2013

Fiscal Year: 2013

Three Lakes Academy (49901)

Revenue	
Local (11x-15x, 17x-19x)	$49.87
Pupil (161)	$11,500.66
Patron (162)	$1,531.40
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$13,081.93**
Intermediate Revenue (2xx)	$0.00
State (31x)	$955.59
Federal (41x)	$35,352.90
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)	$3,000.00
Total School Meals Revenue	**$52,390.42**

School Meals Beginning Fund Balance	$12,357.23
Total School Meals Revenue	$52,390.42
Total School Meals Cost w/o CO	$52,506.96
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$12,240.69
Allowable Fund Balance	$17,502.32
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$4,527.91

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	8,367	6,892
Breakfast Cost per Meal	$0.89	$1.11
Lunch Meals Served	11,969	11,366
Lunch Cost per meal	$3.60	$3.95

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,803.11	$16,791.50	$0.00	$19,594.61
Benefits	$1,354.05	$7,672.89	$0.00	$9,026.94
Purchased Services	$118.58	$671.98	$0.00	$790.56
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$773.95	$0.00	$773.95
Sub Total	**$4,275.74**	**$25,910.32**	**$0.00**	**$30,186.06**
Food Costs	$3,348.14	$18,972.76	$0.00	$22,320.90
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$7,623.88**	**$44,883.08**	**$0.00**	**$52,506.96**
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.

School Meals Report for 2013

Fiscal Year: 2013

Macomb ISD (50000)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$27,315.00
Patron (162)	$268.57
Milk (163)	$1,631.50
Ala Carte (164)	$36.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$29,251.07**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,123.96
Federal (41x)	$276,758.09
Commodity (481)	$18,466.76
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	**$327,599.88**

School Meals Beginning Fund Balance	$0.45
Total School Meals Revenue	$327,599.88
Total School Meals Cost w/o CO	$318,820.27
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$8,780.06
Allowable Fund Balance	$106,273.42
Excess Fund Balance	$0.00
Indirect Rate	11.22%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	58,439	58,264
Breakfast Cost per Meal	$1.08	$1.12
Lunch Meals Served	67,755	66,637
Lunch Cost per meal	$3.20	$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	$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	$65,407.69	$209,761.42	$43,651.16	$318,820.27
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$65,407.69**	**$209,761.42**	**$43,651.16**	**$318,820.27**
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 2013

Fiscal Year: 2013

Center Line Public Schools (50010)

Revenue	
Local (11x-15x, 17x-19x)	$3.00
Pupil (161)	$167,406.93
Patron (162)	$3,893.45
Milk (163)	$0.00
Ala Carte (164)	$52,903.39
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$224,206.77**
Intermediate Revenue (2xx)	$0.00
State (31x)	$98,794.64
Federal (41x)	$1,118,669.45
Commodity (481)	$87,429.74
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$70,819.64
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,599,920.24**

School Meals Beginning Fund Balance	$411,315.62
Total School Meals Revenue	$1,599,920.24
Total School Meals Cost w/o CO	$1,573,633.63
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$437,602.23
Allowable Fund Balance	$524,544.54
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$101,596.46

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	264,033	249,745
Breakfast Cost per Meal	$1.90	$1.90
Lunch Meals Served	318,466	308,659
Lunch Cost per meal	$2.71	$2.96

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$134,882.43	$257,031.84	$49,925.09	$441,839.36
Benefits	$56,699.38	$121,811.58	$16,526.44	$195,037.40
Purchased Services	$4,370.75	$23,926.68	$2,007.01	$30,304.44
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$10,128.54	$0.00	$10,128.54
Sub Total	**$195,952.56**	**$412,898.64**	**$68,458.54**	**$677,309.74**
Food Costs	$248,891.70	$432,034.00	$117,170.23	$798,095.93
Indirect Costs	$30,194.40	$68,033.56	$0.00	$98,227.96
Total Program Cost	**$475,038.66**	**$912,966.20**	**$185,628.77**	**$1,573,633.63**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

East Detroit Public Schools (50020)

Revenue	
Local (11x-15x, 17x-19x)	$888.51
Pupil (161)	$751.81
Patron (162)	$7,604.55
Milk (163)	$0.00
Ala Carte (164)	$62,211.88
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$71,456.75**
Intermediate Revenue (2xx)	$0.00
State (31x)	$61,129.99
Federal (41x)	$1,994,079.81
Commodity (481)	$117,320.54
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	**$2,243,987.09**

School Meals Beginning Fund Balance	$793,151.54
Total School Meals Revenue	$2,243,987.09
Total School Meals Cost w/o CO	$2,102,247.81
Capital Outlay	$157,320.77
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$777,570.05
Allowable Fund Balance	$700,749.27
Excess Fund Balance	$76,820.78
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$134,343.99

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	354,973	338,136
Breakfast Cost per Meal	$1.30	$1.52
Lunch Meals Served	413,070	463,372
Lunch Cost per meal	$2.67	$3.11

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$143,969.04	$292,300.79	$13,214.80	$449,484.63
Benefits	$5,373.92	$163,938.61	$2,762.50	$172,075.03
Purchased Services	$47,350.84	$208,922.06	$0.00	$256,272.90
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,872.04	$11,922.03	$0.00	$17,794.07
Sub Total	**$202,565.84**	**$677,083.49**	**$15,977.30**	**$895,626.63**
Food Costs	$311,283.00	$631,998.83	$130,051.55	$1,073,333.38
Indirect Costs	$0.00	$133,287.80	$0.00	$133,287.80
Total Program Cost	**$513,848.84**	**$1,442,370.12**	**$146,028.85**	**$2,102,247.81**
Capital Outlay	$51,915.85	$105,404.92	$0.00	$157,320.77

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Roseville Community Schools (50030)

Revenue	
Local (11x-15x, 17x-19x)	$14,537.05
Pupil (161)	$187,544.92
Patron (162)	$84,612.10
Milk (163)	$0.00
Ala Carte (164)	$124,802.91
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$411,496.98**
Intermediate Revenue (2xx)	$0.00
State (31x)	$108,277.06
Federal (41x)	$1,593,536.64
Commodity (481)	$138,422.51
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,251,733.19**

School Meals Beginning Fund Balance	$446,968.82
Total School Meals Revenue	$2,251,733.19
Total School Meals Cost w/o CO	$2,250,609.92
Capital Outlay	$8,585.00
Prior Period Adjustment	$3,852.01
School Meals Ending Fund Balance	$443,359.10
Allowable Fund Balance	$750,203.31
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$159,331.89

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	160,259	156,631
Breakfast Cost per Meal	$2.13	$2.84
Lunch Meals Served	545,523	506,009
Lunch Cost per meal	$2.48	$2.82

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$159,059.18	$514,231.60	$86,182.70	$759,473.48
Benefits	$56,185.58	$181,271.93	$42,933.27	$280,390.78
Purchased Services	$3,579.48	$11,064.14	$1,509.55	$16,153.17
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,375.22	$4,454.39	$365.56	$6,195.17
Sub Total	**$220,199.46**	**$711,022.06**	**$130,991.08**	**$1,062,212.60**
Food Costs	$189,362.41	$599,541.21	$240,161.81	$1,029,065.43
Indirect Costs	$35,371.68	$114,559.63	$9,400.58	$159,331.89
Total Program Cost	**$444,933.55**	**$1,425,122.90**	**$380,553.47**	**$2,250,609.92**
Capital Outlay	$0.00	$8,078.49	$506.51	$8,585.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Anchor Bay School District (50040)

Revenue	
Local (11x-15x, 17x-19x)	$2,040.83
Pupil (161)	$715,537.58
Patron (162)	$36,682.18
Milk (163)	$11,152.85
Ala Carte (164)	$303,358.97
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,068,772.41**
Intermediate Revenue (2xx)	$0.00
State (31x)	$103,431.29
Federal (41x)	$717,808.37
Commodity (481)	$134,408.35
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	**$2,024,420.42**

School Meals Beginning Fund Balance	$217,672.40
Total School Meals Revenue	$2,024,420.42
Total School Meals Cost w/o CO	$2,008,033.75
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$234,059.07
Allowable Fund Balance	$669,344.58
Excess Fund Balance	$0.00
Indirect Rate	14.05%
***Maximum Allowable Indirect**	$132,621.97

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	106,943	95,326
Breakfast Cost per Meal	$1.83	$2.04
Lunch Meals Served	516,024	466,829
Lunch Cost per meal	$2.94	$2.96

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$51,879.38	$467,524.80	$91,302.00	$610,706.18
Benefits	$48,940.59	$228,428.04	$12,337.08	$289,705.71
Purchased Services	$1,770.30	$6,181.98	$899.21	$8,851.49
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,680.45	$10,562.91	$20,421.85	$34,665.21
Sub Total	**$106,270.72**	**$712,697.73**	**$124,960.14**	**$943,928.59**
Food Costs	$87,788.38	$671,136.15	$172,558.66	$931,483.19
Indirect Costs	$0.00	$0.00	$132,621.97	$132,621.97
Total Program Cost	**$194,059.10**	**$1,383,833.88**	**$430,140.77**	**$2,008,033.75**
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 2013

Fiscal Year: 2013

Armada Area Schools (50050)

Revenue	
Local (11x-15x, 17x-19x)	$0.17
Pupil (161)	$92,302.80
Patron (162)	$1,941.75
Milk (163)	$0.00
Ala Carte (164)	$54,852.70
Catering (165)	$5,677.64
Other (169)	$2,404.39
Total Local (1xx)	**$157,179.45**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,848.08
Federal (41x)	$130,536.64
Commodity (481)	$10,191.88
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$40,130.21
Total School Meals Revenue	**$350,886.26**

School Meals Beginning Fund Balance	$14,122.53
Total School Meals Revenue	$350,886.26
Total School Meals Cost w/o CO	$364,908.79
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$100.00
Allowable Fund Balance	$121,636.26
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$32,730.94

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	11,313	9,559
Breakfast Cost per Meal	$2.14	$2.25
Lunch Meals Served	74,568	69,788
Lunch Cost per meal	$3.25	$3.36

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,077.15	$72,797.16	$28,609.32	$105,483.63
Benefits	$1,365.59	$22,993.87	$8,990.29	$33,349.75
Purchased Services	$3,988.45	$43,926.14	$18,559.59	$66,474.18
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,730.67	$6,598.65	$2,569.37	$12,898.69
Sub Total	**$13,161.86**	**$146,315.82**	**$58,728.57**	**$218,206.25**
Food Costs	$8,298.71	$88,365.09	$50,038.74	$146,702.54
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$21,460.57**	**$234,680.91**	**$108,767.31**	**$364,908.79**
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 2013

Fiscal Year: 2013

Clintondale Community Schools (50070)

Revenue			
Local (11x-15x, 17x-19x)	$39,417.50	**School Meals Beginning Fund Balance**	$126,201.24
Pupil (161)	$79,384.60	**Total School Meals Revenue**	$1,152,780.22
Patron (162)	$2,811.71	**Total School Meals Cost w/o CO**	$1,151,274.79
Milk (163)	$0.00	**Capital Outlay**	$2,999.00
Ala Carte (164)	$35,900.22	**Prior Period Adjustment**	$0.00
Catering (165)	$10,713.41	**School Meals Ending Fund Balance**	$124,707.67
Other (169)	$0.00	**Allowable Fund Balance**	$383,758.26
Total Local (1xx)	**$168,227.44**	**Excess Fund Balance**	$0.00
Intermediate Revenue (2xx)	$0.00	**Indirect Rate**	14.21%
State (31x)	$45,951.35	***Maximum Allowable Indirect**	$81,552.16
Federal (41x)	$879,289.46	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$59,311.97		
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	**$1,152,780.22**		

	2012	2013
Breakfast Meals Served	195,312	183,447
Breakfast Cost per Meal	$1.65	$1.28
Lunch Meals Served	253,301	219,912
Lunch Cost per meal	$3.07	$3.50

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$55,606.17	$181,805.80	$17,918.11	$255,330.08
Benefits	$24,468.68	$80,000.98	$7,450.69	$111,920.35
Purchased Services	$41,776.71	$136,590.01	$10,266.15	$188,632.87
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,992.21	$13,052.65	$978.68	$18,023.54
Sub Total	**$125,843.77**	**$411,449.44**	**$36,613.63**	**$573,906.84**
Food Costs	$96,113.73	$314,246.34	$105,053.20	$515,413.27
Indirect Costs	$13,722.96	$44,867.58	$3,364.14	$61,954.68
Total Program Cost	**$235,680.46**	**$770,563.36**	**$145,030.97**	**$1,151,274.79**
Capital Outlay	$664.28	$2,171.88	$162.84	$2,999.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Chippewa Valley Schools (50080)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,060,689.00
Patron (162)	$25,666.06
Milk (163)	$0.00
Ala Carte (164)	$885,778.79
Catering (165)	$0.00
Other (169)	$5,972.14
Total Local (1xx)	**$1,978,105.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$121,603.79
Federal (41x)	$1,414,109.32
Commodity (481)	$152,655.29
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	**$3,666,474.39**

School Meals Beginning Fund Balance	$632,563.44
Total School Meals Revenue	$3,666,474.39
Total School Meals Cost w/o CO	$3,644,724.35
Capital Outlay	$82,894.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$571,419.48
Allowable Fund Balance	$1,214,908.12
Excess Fund Balance	$0.00
Indirect Rate	11.56%
***Maximum Allowable Indirect**	$211,101.83

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	83,608	77,462
Breakfast Cost per Meal	$2.37	$2.34
Lunch Meals Served	751,592	770,205
Lunch Cost per meal	$3.13	$3.22

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$56,908.77	$777,023.73	$260,467.15	$1,094,399.65
Benefits	$25,029.48	$341,748.69	$114,558.01	$481,336.18
Purchased Services	$9,929.04	$135,569.50	$45,444.43	$190,942.97
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,038.08	$41,481.41	$14,942.07	$59,461.56
Sub Total	**$94,905.37**	**$1,295,823.33**	**$435,411.66**	**$1,826,140.36**
Food Costs	$76,748.30	$1,047,909.38	$503,926.31	$1,628,583.99
Indirect Costs	$9,880.00	$134,900.00	$45,220.00	$190,000.00
Total Program Cost	**$181,533.67**	**$2,478,632.71**	**$984,557.97**	**$3,644,724.35**
Capital Outlay	$0.00	$0.00	$82,894.00	$82,894.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Fitzgerald Public Schools (50090)

Revenue	
Local (11x-15x, 17x-19x)	$64,217.09
Pupil (161)	$86,771.68
Patron (162)	$3,714.50
Milk (163)	$0.00
Ala Carte (164)	$52,871.50
Catering (165)	$5,422.80
Other (169)	$33,767.50
Total Local (1xx)	**$246,765.07**
Intermediate Revenue (2xx)	$0.00
State (31x)	$38,929.43
Federal (41x)	$1,234,569.43
Commodity (481)	$88,300.00
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	**$1,608,563.93**

School Meals Beginning Fund Balance	$476,161.27
Total School Meals Revenue	$1,608,563.93
Total School Meals Cost w/o CO	$1,476,494.44
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$608,230.76
Allowable Fund Balance	$492,164.81
Excess Fund Balance	$116,065.95
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$103,459.44

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	249,296	239,582
Breakfast Cost per Meal	$1.58	$1.67
Lunch Meals Served	325,436	321,231
Lunch Cost per meal	$2.53	$2.74

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$30,839.16	$68,205.73	$6,357.81	$105,402.70
Benefits	$10,533.88	$23,297.35	$2,171.67	$36,002.90
Purchased Services	$158,045.34	$349,542.60	$32,582.68	$540,170.62
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,782.39	$4,879.20	$491.80	$8,153.39
Sub Total	**$202,200.77**	**$445,924.88**	**$41,603.96**	**$689,729.61**
Food Costs	$197,051.22	$435,810.33	$128,924.13	$761,785.68
Indirect Costs	$0.00	$0.00	$24,979.15	$24,979.15
Total Program Cost	**$399,251.99**	**$881,735.21**	**$195,507.24**	**$1,476,494.44**
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 2013

Fiscal Year: 2013

Fraser Public Schools (50100)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$298,036.97
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$257,222.10
Catering (165)	$488,944.86
Other (169)	$0.00
Total Local (1xx)	**$1,044,203.93**
Intermediate Revenue (2xx)	$0.00
State (31x)	$68,619.96
Federal (41x)	$1,104,048.22
Commodity (481)	$115,184.00
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	**$2,332,056.11**

School Meals Beginning Fund Balance	$386,148.23
Total School Meals Revenue	$2,332,056.11
Total School Meals Cost w/o CO	$2,187,814.42
Capital Outlay	$31,718.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$498,671.92
Allowable Fund Balance	$729,271.47
Excess Fund Balance	$0.00
Indirect Rate	11.48%
***Maximum Allowable Indirect**	$109,261.60

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	210,401	204,075
Breakfast Cost per Meal	$1.57	$1.58
Lunch Meals Served	370,042	350,171
Lunch Cost per meal	$3.17	$3.22

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$46,244.25	$317,362.14	$103,807.55	$467,413.94
Benefits	$15,198.49	$192,295.45	$45,930.24	$253,424.18
Purchased Services	$57,976.73	$101,314.34	$55,455.60	$214,746.67
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,751.44	$4,971.61	$8,448.30	$16,171.35
Sub Total	**$122,170.91**	**$615,943.54**	**$213,641.69**	**$951,756.14**
Food Costs	$191,141.65	$443,473.00	$510,422.10	$1,145,036.75
Indirect Costs	$10,130.09	$67,228.37	$13,663.07	$91,021.53
Total Program Cost	**$323,442.65**	**$1,126,644.91**	**$737,726.86**	**$2,187,814.42**
Capital Outlay	$0.00	$31,718.00	$0.00	$31,718.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Lake Shore Public Schools (Macomb) (50120)

Revenue	
Local (11x-15x, 17x-19x)	$560.53
Pupil (161)	$258,773.37
Patron (162)	$8,761.54
Milk (163)	$0.00
Ala Carte (164)	$164,627.60
Catering (165)	$36,366.76
Other (169)	$0.00
Total Local (1xx)	**$469,089.80**
Intermediate Revenue (2xx)	$0.00
State (31x)	$58,296.99
Federal (41x)	$595,351.93
Commodity (481)	$71,208.49
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	**$1,193,947.21**

School Meals Beginning Fund Balance	$133,119.32
Total School Meals Revenue	$1,193,947.21
Total School Meals Cost w/o CO	$1,230,696.08
Capital Outlay	$1,304.01
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$95,066.44
Allowable Fund Balance	$410,232.03
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$173,419.71

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	69,168	66,960
Breakfast Cost per Meal	$1.81	$1.65
Lunch Meals Served	274,929	238,504
Lunch Cost per meal	$3.01	$3.62

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,046.98	$227,607.62	$45,524.14	$304,178.74
Benefits	$14,211.73	$104,187.18	$20,459.09	$138,858.00
Purchased Services	$64,792.57	$529,351.74	$113,971.19	$708,115.50
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$333.58	$2,725.35	$1,920.21	$4,979.14
Sub Total	**$110,384.86**	**$863,871.89**	**$181,874.63**	**$1,156,131.38**
Food Costs	$21.84	$201.99	$74,340.87	$74,564.70
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$110,406.70**	**$864,073.88**	**$256,215.50**	**$1,230,696.08**
Capital Outlay	$119.32	$974.81	$209.88	$1,304.01

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 2013

Fiscal Year: 2013

Lakeview Public Schools (Macomb) (50130)

Revenue	
Local (11x-15x, 17x-19x)	$31,885.08
Pupil (161)	$245,494.93
Patron (162)	$12,524.57
Milk (163)	$11,656.50
Ala Carte (164)	$83,367.85
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$384,928.93**
Intermediate Revenue (2xx)	$0.00
State (31x)	$53,878.70
Federal (41x)	$541,942.36
Commodity (481)	$29,271.27
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	**$1,010,021.26**

School Meals Beginning Fund Balance	$194,769.30
Total School Meals Revenue	$1,010,021.26
Total School Meals Cost w/o CO	$969,759.91
Capital Outlay	$865.31
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$234,165.34
Allowable Fund Balance	$323,253.30
Excess Fund Balance	$0.00
Indirect Rate	12.04%
***Maximum Allowable Indirect**	$61,052.96

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	33,111	28,834
Breakfast Cost per Meal	$1.56	$1.16
Lunch Meals Served	264,962	246,121
Lunch Cost per meal	$3.29	$3.57

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$17,958.63	$201,769.13	$0.00	$219,727.76
Benefits	$6,275.43	$166,308.00	$0.00	$172,583.43
Purchased Services	$0.00	$38,980.46	$10,716.43	$49,696.89
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$46,485.88	$18,590.39	$65,076.27
Sub Total	**$24,234.06**	**$453,543.47**	**$29,306.82**	**$507,084.35**
Food Costs	$9,324.62	$424,079.67	$29,271.27	$462,675.56
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$33,558.68**	**$877,623.14**	**$58,578.09**	**$969,759.91**
Capital Outlay	$0.00	$865.31	$0.00	$865.31

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 2013

Fiscal Year: 2013

L'Anse Creuse Public Schools (50140)

Revenue	
Local (11x-15x, 17x-19x)	$187,103.78
Pupil (161)	$816,139.53
Patron (162)	$24,148.35
Milk (163)	$0.00
Ala Carte (164)	$439,106.75
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,466,498.41**
Intermediate Revenue (2xx)	$0.00
State (31x)	$147,516.84
Federal (41x)	$1,965,659.90
Commodity (481)	$178,077.92
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	**$3,757,753.07**

School Meals Beginning Fund Balance	$204,989.11
Total School Meals Revenue	$3,757,753.07
Total School Meals Cost w/o CO	$3,672,444.93
Capital Outlay	$5,506.11
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$284,791.14
Allowable Fund Balance	$1,224,148.31
Excess Fund Balance	$0.00
Indirect Rate	14.24%
***Maximum Allowable Indirect**	$261,311.58

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	314,552	319,085
Breakfast Cost per Meal	$1.30	$1.42
Lunch Meals Served	851,699	763,756
Lunch Cost per meal	$3.08	$3.16

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$61,756.05	$701,372.28	$119,101.04	$882,229.37
Benefits	$35,751.90	$406,039.49	$68,949.71	$510,741.10
Purchased Services	$22,907.31	$260,161.66	$44,178.41	$327,247.38
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,038.46	$91,294.12	$15,502.83	$114,835.41
Sub Total	**$128,453.72**	**$1,458,867.55**	**$247,731.99**	**$1,835,053.26**
Food Costs	$313,569.35	$813,505.40	$530,103.89	$1,657,178.64
Indirect Costs	$12,614.91	$143,269.36	$24,328.76	$180,213.03
Total Program Cost	**$454,637.98**	**$2,415,642.31**	**$802,164.64**	**$3,672,444.93**
Capital Outlay	$385.43	$4,377.36	$743.32	$5,506.11

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 2013

Fiscal Year: 2013

Mount Clemens Community School District (50160)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$72,023.66
Patron (162)	$177,516.29
Milk (163)	$0.00
Ala Carte (164)	$18,988.86
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$268,528.81**
Intermediate Revenue (2xx)	$0.00
State (31x)	$32,353.93
Federal (41x)	$762,041.11
Commodity (481)	$38,128.14
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	**$1,101,051.99**

School Meals Beginning Fund Balance	$221,933.97
Total School Meals Revenue	$1,101,051.99
Total School Meals Cost w/o CO	$1,039,372.49
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$283,613.47
Allowable Fund Balance	$346,457.50
Excess Fund Balance	$0.00
Indirect Rate	14.23%
***Maximum Allowable Indirect**	$82,837.67

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	190,912	156,609
Breakfast Cost per Meal	$1.38	$1.59
Lunch Meals Served	178,169	164,066
Lunch Cost per meal	$3.39	$3.50

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	$94,362.81	$247,263.44	$102,852.34	$444,478.59
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$29,324.08	$76,839.34	$31,492.01	$137,655.43
Sub Total	**$123,686.89**	**$324,102.78**	**$134,344.35**	**$582,134.02**
Food Costs	$125,181.13	$249,650.29	$82,407.05	$457,238.47
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$248,868.02**	**$573,753.07**	**$216,751.40**	**$1,039,372.49**
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 2013

Fiscal Year: 2013

New Haven Community Schools (50170)

Revenue	
Local (11x-15x, 17x-19x)	$6,499.01
Pupil (161)	$82,017.30
Patron (162)	$3,702.58
Milk (163)	$0.00
Ala Carte (164)	$6,558.70
Catering (165)	$26,992.65
Other (169)	$0.00
Total Local (1xx)	**$125,770.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,733.29
Federal (41x)	$361,859.21
Commodity (481)	$22,959.00
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	**$526,321.74**

School Meals Beginning Fund Balance	$133,206.90
Total School Meals Revenue	$526,321.74
Total School Meals Cost w/o CO	$522,529.42
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$136,999.22
Allowable Fund Balance	$174,176.47
Excess Fund Balance	$0.00
Indirect Rate	14.78%
***Maximum Allowable Indirect**	$39,628.30

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	93,675	95,605
Breakfast Cost per Meal	$1.72	$1.26
Lunch Meals Served	118,513	107,871
Lunch Cost per meal	$2.75	$3.32

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$28,329.12	$84,987.36	$4,721.65	$118,038.13
Benefits	$9,155.00	$27,464.99	$1,525.83	$38,145.82
Purchased Services	$26,796.93	$74,455.80	$4,206.76	$105,459.49
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,213.66	$3,541.90	$1,722.14	$6,477.70
Sub Total	**$65,494.71**	**$190,450.05**	**$12,176.38**	**$268,121.14**
Food Costs	$49,295.28	$148,682.58	$31,175.43	$229,153.29
Indirect Costs	$5,540.15	$18,791.47	$923.37	$25,254.99
Total Program Cost	**$120,330.14**	**$357,924.10**	**$44,275.18**	**$522,529.42**
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 2013

Fiscal Year: 2013

Richmond Community Schools (50180)

Revenue	
Local (11x-15x, 17x-19x)	$2,218.05
Pupil (161)	$74,715.65
Patron (162)	$4,082.80
Milk (163)	$0.00
Ala Carte (164)	$87,663.71
Catering (165)	$0.00
Other (169)	$4,141.50
Total Local (1xx)	**$172,821.71**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,782.91
Federal (41x)	$185,512.97
Commodity (481)	$45,659.26
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	**$426,776.85**

School Meals Beginning Fund Balance	$101,279.98
Total School Meals Revenue	$426,776.85
Total School Meals Cost w/o CO	$408,199.17
Capital Outlay	$507.38
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$119,350.28
Allowable Fund Balance	$136,066.39
Excess Fund Balance	$0.00
Indirect Rate	10.59%
***Maximum Allowable Indirect**	$22,972.99

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	23,144	17,740
Breakfast Cost per Meal	$1.24	$1.45
Lunch Meals Served	101,366	80,064
Lunch Cost per meal	$3.65	$4.17

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,881.31	$104,301.76	$0.00	$119,183.07
Benefits	$5,872.70	$32,815.82	$2,604.84	$41,293.36
Purchased Services	$2,074.56	$48,176.35	$0.00	$50,250.91
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$955.07	$5,248.60	$0.00	$6,203.67
Sub Total	**$23,783.64**	**$190,542.53**	**$2,604.84**	**$216,931.01**
Food Costs	$1,980.42	$143,628.48	$45,659.26	$191,268.16
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$25,764.06**	**$334,171.01**	**$48,264.10**	**$408,199.17**
Capital Outlay	$81.18	$426.20	$0.00	$507.38

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Romeo Community Schools (50190)

Revenue	
Local (11x-15x, 17x-19x)	$23,913.10
Pupil (161)	$408,223.91
Patron (162)	$5,643.73
Milk (163)	$0.00
Ala Carte (164)	$218,562.88
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$656,343.62**
Intermediate Revenue (2xx)	$0.00
State (31x)	$58,845.18
Federal (41x)	$657,751.52
Commodity (481)	$84,646.39
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$12,720.00
Total School Meals Revenue	**$1,470,306.71**

School Meals Beginning Fund Balance	$240,246.96
Total School Meals Revenue	$1,470,306.71
Total School Meals Cost w/o CO	$1,401,000.53
Capital Outlay	$103,091.28
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$206,461.86
Allowable Fund Balance	$467,000.18
Excess Fund Balance	$0.00
Indirect Rate	14.31%
***Maximum Allowable Indirect**	$109,347.43

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	68,483	66,813
Breakfast Cost per Meal	$1.56	$1.48
Lunch Meals Served	309,347	304,500
Lunch Cost per meal	$3.11	$3.18

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,995.00	$292,920.03	$81,055.00	$405,970.03
Benefits	$16,116.00	$157,931.99	$40,826.00	$214,873.99
Purchased Services	$6,535.00	$84,673.84	$16,555.00	$107,763.84
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,781.00	$29,233.11	$4,511.00	$35,525.11
Sub Total	**$56,427.00**	**$564,758.97**	**$142,947.00**	**$764,132.97**
Food Costs	$36,300.00	$343,959.17	$176,608.39	$556,867.56
Indirect Costs	$6,000.00	$58,800.00	$15,200.00	$80,000.00
Total Program Cost	**$98,727.00**	**$967,518.14**	**$334,755.39**	**$1,401,000.53**
Capital Outlay	$0.00	$103,091.28	$0.00	$103,091.28

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 2013

Fiscal Year: 2013

South Lake Schools (50200)

Revenue	
Local (11x-15x, 17x-19x)	$175.20
Pupil (161)	$113,423.47
Patron (162)	$315.30
Milk (163)	$0.00
Ala Carte (164)	$93,228.70
Catering (165)	$28,894.08
Other (169)	$2,085.67
Total Local (1xx)	**$238,122.42**
Intermediate Revenue (2xx)	$0.00
State (31x)	$34,090.99
Federal (41x)	$561,933.84
Commodity (481)	$55,695.70
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$889,842.95**

School Meals Beginning Fund Balance	$205,384.46
Total School Meals Revenue	$889,842.95
Total School Meals Cost w/o CO	$842,362.32
Capital Outlay	$31,793.17
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$221,071.92
Allowable Fund Balance	$280,787.44
Excess Fund Balance	$0.00
Indirect Rate	12.04%
***Maximum Allowable Indirect**	$45,809.86

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	60,404	79,041
Breakfast Cost per Meal	$1.61	$1.40
Lunch Meals Served	196,948	181,200
Lunch Cost per meal	$3.00	$3.34

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$42,029.10	$175,219.63	$28,519.40	$245,768.13
Benefits	$18,535.14	$86,421.73	$14,284.68	$119,241.55
Purchased Services	$0.00	$8,413.59	$4,054.86	$12,468.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,846.12	$1,156.29	$3,002.41
Sub Total	**$60,564.24**	**$271,901.07**	**$48,015.23**	**$380,480.54**
Food Costs	$44,052.29	$301,245.97	$72,583.52	$417,881.78
Indirect Costs	$5,730.00	$31,670.00	$6,600.00	$44,000.00
Total Program Cost	**$110,346.53**	**$604,817.04**	**$127,198.75**	**$842,362.32**
Capital Outlay	$31,793.17	$0.00	$0.00	$31,793.17

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 2013

Fiscal Year: 2013

Utica Community Schools (50210)

Revenue	
Local (11x-15x, 17x-19x)	$11,427.11
Pupil (161)	$1,518,916.71
Patron (162)	$26,361.35
Milk (163)	$0.00
Ala Carte (164)	$2,438,333.90
Catering (165)	$60,795.23
Other (169)	$0.00
Total Local (1xx)	**$4,055,834.30**
Intermediate Revenue (2xx)	$0.00
State (31x)	$216,911.78
Federal (41x)	$3,128,157.97
Commodity (481)	$361,753.65
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$11,030.40
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$7,773,688.10**

School Meals Beginning Fund Balance	$2,853,968.38
Total School Meals Revenue	$7,773,688.10
Total School Meals Cost w/o CO	$6,764,452.55
Capital Outlay	$239,998.77
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$3,623,205.16
Allowable Fund Balance	$2,254,817.52
Excess Fund Balance	$1,368,387.64
Indirect Rate	7.59%
***Maximum Allowable Indirect**	$237,286.03

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	319,435	314,575
Breakfast Cost per Meal	$2.10	$1.80
Lunch Meals Served	1,483,617	1,440,349
Lunch Cost per meal	$2.80	$2.78

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$140,869.21	$1,272,367.10	$404,430.97	$1,817,667.28
Benefits	$52,050.54	$556,540.43	$192,186.63	$800,777.60
Purchased Services	$26,956.03	$339,559.00	$68,259.62	$434,774.65
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,307.86	$56,489.77	$9,280.99	$73,078.62
Sub Total	**$227,183.64**	**$2,224,956.30**	**$674,158.21**	**$3,126,298.15**
Food Costs	$322,136.14	$1,625,894.87	$1,478,949.20	$3,426,980.21
Indirect Costs	$15,624.30	$148,480.84	$47,069.05	$211,174.19
Total Program Cost	**$564,944.08**	**$3,999,332.01**	**$2,200,176.46**	**$6,764,452.55**
Capital Outlay	$4,799.98	$141,599.27	$93,599.52	$239,998.77

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Van Dyke Public Schools (50220)

Revenue	
Local (11x-15x, 17x-19x)	$5,932.88
Pupil (161)	$954.64
Patron (162)	$861.50
Milk (163)	$0.00
Ala Carte (164)	$32,786.23
Catering (165)	$169,103.82
Other (169)	$0.00
Total Local (1xx)	**$209,639.07**
Intermediate Revenue (2xx)	$0.00
State (31x)	$56,080.02
Federal (41x)	$1,894,342.33
Commodity (481)	$165,246.37
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,325,307.79**

School Meals Beginning Fund Balance	$347,414.96
Total School Meals Revenue	$2,325,307.79
Total School Meals Cost w/o CO	$1,830,398.41
Capital Outlay	$86,712.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$755,612.34
Allowable Fund Balance	$610,132.80
Excess Fund Balance	$145,479.54
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$103,841.36

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	277,954	353,357
Breakfast Cost per Meal	$1.43	$1.38
Lunch Meals Served	436,110	417,949
Lunch Cost per meal	$2.32	$2.29

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$118,273.00	$230,569.83	$48,877.37	$397,720.20
Benefits	$65,576.00	$127,499.69	$19,142.37	$212,218.06
Purchased Services	$5,643.00	$11,119.90	$3,010.80	$19,773.70
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$14,588.00	$28,608.36	$19,367.39	$62,563.75
Sub Total	**$204,080.00**	**$397,797.78**	**$90,397.93**	**$692,275.71**
Food Costs	$252,705.00	$501,628.69	$279,949.01	$1,034,282.70
Indirect Costs	$30,619.00	$59,682.00	$13,539.00	$103,840.00
Total Program Cost	**$487,404.00**	**$959,108.47**	**$383,885.94**	**$1,830,398.41**
Capital Outlay	$29,048.00	$57,664.00	$0.00	$86,712.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Warren Consolidated Schools (50230)

Revenue	
Local (11x-15x, 17x-19x)	$542,025.55
Pupil (161)	$1,032,801.45
Patron (162)	$26,166.58
Milk (163)	$0.00
Ala Carte (164)	$616,277.07
Catering (165)	$0.00
Other (169)	$382,994.91
Total Local (1xx)	**$2,600,265.56**
Intermediate Revenue (2xx)	$0.00
State (31x)	$224,930.20
Federal (41x)	$4,184,032.26
Commodity (481)	$485,018.00
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	**$7,494,246.02**

School Meals Beginning Fund Balance	$188,603.40
Total School Meals Revenue	$7,494,246.02
Total School Meals Cost w/o CO	$7,449,516.18
Capital Outlay	$74,770.68
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$158,562.56
Allowable Fund Balance	$2,483,172.06
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$610,141.55

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	496,400	484,773
Breakfast Cost per Meal	$2.38	$2.46
Lunch Meals Served	1,450,373	1,387,779
Lunch Cost per meal	$2.44	$2.49

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$461,923.49	$935,850.99	$910,688.74	$2,308,463.22
Benefits	$329,597.85	$668,870.28	$649,754.15	$1,648,222.28
Purchased Services	$11,661.13	$53,467.82	$21,570.94	$86,699.89
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,058.68	$13,876.17	$9,290.07	$24,224.92
Sub Total	**$804,241.15**	**$1,672,065.26**	**$1,591,303.90**	**$4,067,610.31**
Food Costs	$369,456.41	$1,694,005.73	$1,168,443.73	$3,231,905.87
Indirect Costs	$20,175.00	$92,505.00	$37,320.00	$150,000.00
Total Program Cost	**$1,193,872.56**	**$3,458,575.99**	**$2,797,067.63**	**$7,449,516.18**
Capital Outlay	$10,056.66	$46,111.09	$18,602.93	$74,770.68

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 2013

Fiscal Year: 2013

Warren Woods Public Schools (50240)

Revenue	
Local (11x-15x, 17x-19x)	$17,654.62
Pupil (161)	$217,280.97
Patron (162)	$2,938.01
Milk (163)	$0.00
Ala Carte (164)	$220,705.20
Catering (165)	$32,388.13
Other (169)	$0.00
Total Local (1xx)	**$490,966.93**
Intermediate Revenue (2xx)	$0.00
State (31x)	$46,659.54
Federal (41x)	$883,009.05
Commodity (481)	$77,683.11
Bonus Commodity (482)	$0.00
Another Public School	$50,579.75
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,548,898.38**

School Meals Beginning Fund Balance	$530,999.37
Total School Meals Revenue	$1,548,898.38
Total School Meals Cost w/o CO	$1,541,545.99
Capital Outlay	$133,068.31
Prior Period Adjustment	$9,618.70
School Meals Ending Fund Balance	$414,902.15
Allowable Fund Balance	$513,848.66
Excess Fund Balance	$0.00
Indirect Rate	14.96%
***Maximum Allowable Indirect**	$108,401.42

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	184,097	197,011
Breakfast Cost per Meal	$1.50	$1.86
Lunch Meals Served	318,920	296,627
Lunch Cost per meal	$2.64	$2.80

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$107,630.42	$251,468.76	$88,058.66	$447,157.84
Benefits	$56,055.44	$125,573.66	$37,955.41	$219,584.51
Purchased Services	$6,659.75	$14,885.72	$17,533.30	$39,078.77
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,739.74	$11,255.84	$2,791.71	$18,787.29
Sub Total	**$175,085.35**	**$403,183.98**	**$146,339.08**	**$724,608.41**
Food Costs	$172,626.02	$382,238.83	$187,072.73	$741,937.58
Indirect Costs	$18,903.27	$44,538.74	$11,557.99	$75,000.00
Total Program Cost	**$366,614.64**	**$829,961.55**	**$344,969.80**	**$1,541,545.99**
Capital Outlay	$14,605.80	$92,051.57	$26,410.94	$133,068.31

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 2013

Fiscal Year: 2013

Macomb Academy (50901)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	6.55%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Conner Creek Academy East (50902)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$117,585.98
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$117,585.98**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,734.36
Federal (41x)	$546,138.75
Commodity (481)	$22,481.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$15,720.34
Total School Meals Revenue	**$722,660.43**

School Meals Beginning Fund Balance	($4,979.75)
Total School Meals Revenue	$722,660.43
Total School Meals Cost w/o CO	$717,680.43
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.25
Allowable Fund Balance	$239,226.81
Excess Fund Balance	$0.00
Indirect Rate	12.20%
***Maximum Allowable Indirect**	$20,158.47

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	110,219	93,621
Breakfast Cost per Meal	$1.61	$1.35
Lunch Meals Served	122,806	114,606
Lunch Cost per meal	$3.44	$1.17

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	$164,162.99	$164,162.99
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$1,070.34	$1,070.34
Sub Total	**$0.00**	**$0.00**	**$165,233.33**	**$165,233.33**
Food Costs	$125,951.51	$134,144.82	$292,350.77	$552,447.10
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$125,951.51**	**$134,144.82**	**$457,584.10**	**$717,680.43**
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 2013

Fiscal Year: 2013

Huron Academy (50903)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$27,866.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$27,866.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,637.00
Federal (41x)	$111,187.00
Commodity (481)	$13,040.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$47,061.00
Total School Meals Revenue	**$205,791.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$205,791.00
Total School Meals Cost w/o CO	$205,791.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$68,597.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$15,714.90

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	719	3,857
Breakfast Cost per Meal	$2.50	See ERROR Note
Lunch Meals Served	45,277	45,709
Lunch Cost per meal	$3.84	$4.22

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	$0.00	$104,766.00	$0.00	$104,766.00
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**	**$104,766.00**	**$0.00**	**$104,766.00**
Food Costs	$0.00	$87,985.00	$13,040.00	$101,025.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$192,751.00**	**$13,040.00**	**$205,791.00**
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 2013

Fiscal Year: 2013

Global Preparatory Academy (50904)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$721.16
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$721.16**
Intermediate Revenue (2xx)	$0.00
State (31x)	$138.64
Federal (41x)	$75,949.37
Commodity (481)	$6,552.80
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$15,290.54
Total School Meals Revenue	**$98,652.51**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$98,652.51
Total School Meals Cost w/o CO	$98,652.51
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$32,884.17
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$13,814.96

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		11,883
Breakfast Cost per Meal	0	$1.46
Lunch Meals Served	26,261	23,297
Lunch Cost per meal	$3.21	$3.21

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	$17,316.34	$74,517.27	$0.00	$91,833.61
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$266.10	$0.00	$266.10
Sub Total	**$17,316.34**	**$74,783.37**	**$0.00**	**$92,099.71**
Food Costs	$0.00	$0.00	$6,552.80	$6,552.80
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$17,316.34**	**$74,783.37**	**$6,552.80**	**$98,652.51**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Arts Academy in the Woods (50905)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$0.00
Pupil (161)	$0.00	Total School Meals Revenue	$396.04
Patron (162)	$0.00	Total School Meals Cost w/o CO	$396.04
Milk (163)	$0.00	Capital Outlay	$0.00
Ala Carte (164)	$0.00	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$0.00
Other (169)	$0.00	Allowable Fund Balance	$132.01
Total Local (1xx)	**$0.00**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	13.31%
State (31x)	$0.00	*Maximum Allowable Indirect	$0.00
Federal (41x)	$169.17	*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)	$226.87		
Total School Meals Revenue	**$396.04**		

	2012	2013
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	$0.00	$0.00
Sub Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Food Costs	$0.00	$0.00	$396.04	$396.04
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$396.04**	**$396.04**
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 2013

Fiscal Year: 2013

Merritt Academy (50906)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$21,262.44
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$21,262.44**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,487.68
Federal (41x)	$79,121.95
Commodity (481)	$7,695.50
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	**$109,567.57**

School Meals Beginning Fund Balance	$8,089.00
Total School Meals Revenue	$109,567.57
Total School Meals Cost w/o CO	$105,558.57
Capital Outlay	$1,663.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$10,435.00
Allowable Fund Balance	$35,186.19
Excess Fund Balance	$0.00
Indirect Rate	14.48%
***Maximum Allowable Indirect**	$2,910.90

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	3,654	4,862
Breakfast Cost per Meal	$1.76	$1.90
Lunch Meals Served	27,475	30,379
Lunch Cost per meal	$2.81	$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	$1,769.81	$17,894.67	$0.00	$19,664.48
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$39.46	$398.99	$0.00	$438.45
Sub Total	**$1,809.27**	**$18,293.66**	**$0.00**	**$20,102.93**
Food Costs	$7,408.80	$70,351.34	$7,695.50	$85,455.64
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$9,218.07**	**$88,645.00**	**$7,695.50**	**$105,558.57**
Capital Outlay	$0.00	$1,663.00	$0.00	$1,663.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Mt. Clemens Montessori Academy (50908)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$29,372.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$29,372.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$0.00
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	**$29,372.00**

School Meals Beginning Fund Balance	$1,739.00
Total School Meals Revenue	$29,372.00
Total School Meals Cost w/o CO	$30,473.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$638.00
Allowable Fund Balance	$10,157.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$4,570.95

*N/A for Contracts exceeding $25K Rule

	2012	2013
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	$30,473.00	$30,473.00
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**	**$30,473.00**	**$30,473.00**
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**	**$30,473.00**	**$30,473.00**
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 2013

Fiscal Year: 2013

Prevail Academy (50909)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$18,652.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$18,652.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,560.00
Federal (41x)	$149,919.00
Commodity (481)	$11,920.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$13,058.00
Total School Meals Revenue	**$201,109.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$201,109.00
Total School Meals Cost w/o CO	$201,109.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$67,036.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$28,378.35

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	12,427	15,158
Breakfast Cost per Meal	$1.97	$2.02
Lunch Meals Served	52,989	48,388
Lunch Cost per meal	$3.10	$3.28

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	$30,557.00	$158,632.00	$0.00	$189,189.00
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	**$30,557.00**	**$158,632.00**	**$0.00**	**$189,189.00**
Food Costs	$0.00	$0.00	$11,920.00	$11,920.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$30,557.00**	**$158,632.00**	**$11,920.00**	**$201,109.00**
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 2013

Fiscal Year: 2013

Academy of Warren (50911)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$231.50
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$231.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,348.76
Federal (41x)	$302,013.61
Commodity (481)	$30,288.97
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$33,150.65
Total School Meals Revenue	**$377,033.49**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$377,033.49
Total School Meals Cost w/o CO	$377,033.49
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$125,677.83
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$51,727.18

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	33,655	31,588
Breakfast Cost per Meal	$1.42	$1.61
Lunch Meals Served	92,894	85,360
Lunch Cost per meal	$3.14	$3.47

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	$50,948.75	$292,799.74	$0.00	$343,748.49
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,099.40	$0.00	$1,099.40
Sub Total	**$50,948.75**	**$293,899.14**	**$0.00**	**$344,847.89**
Food Costs	$0.00	$1,896.63	$30,288.97	$32,185.60
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$50,948.75**	**$295,795.77**	**$30,288.97**	**$377,033.49**
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 2013

Fiscal Year: 2013

Reach Charter Academy (50912)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$28,352.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$28,352.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,017.00
Federal (41x)	$166,701.00
Commodity (481)	$11,737.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$6,615.00
Total School Meals Revenue	**$223,422.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$223,422.00
Total School Meals Cost w/o CO	$223,422.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$74,474.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$31,752.75

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	13,014	14,932
Breakfast Cost per Meal	$1.89	$1.95
Lunch Meals Served	62,929	57,162
Lunch Cost per meal	$3.02	$3.19

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	$29,140.00	$182,545.00	$0.00	$211,685.00
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	**$29,140.00**	**$182,545.00**	**$0.00**	**$211,685.00**
Food Costs	$0.00	$0.00	$11,737.00	$11,737.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$29,140.00**	**$182,545.00**	**$11,737.00**	**$223,422.00**
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 2013

Fiscal Year: 2013

Noor International Academy (50913)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$10,088.60
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$10,088.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$565.92
Federal (41x)	$20,856.45
Commodity (481)	$1,241.16
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$11,468.39
Total School Meals Revenue	**$44,220.52**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$44,220.52
Total School Meals Cost w/o CO	$44,220.52
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$14,740.17
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	1,949	5,019
Breakfast Cost per Meal	$1.47	$3.38
Lunch Meals Served	4,344	7,692
Lunch Cost per meal	$3.11	$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	$3,726.66	$5,711.38	$0.00	$9,438.04
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$365.88	$560.73	$0.00	$926.61
Sub Total	**$4,092.54**	**$6,272.11**	**$0.00**	**$10,364.65**
Food Costs	$12,878.08	$19,736.63	$1,241.16	$33,855.87
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$16,970.62**	**$26,008.74**	**$1,241.16**	**$44,220.52**
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 2013

Fiscal Year: 2013

Manistee ISD (51000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Bear Lake Schools (51020)

Revenue	
Local (11x-15x, 17x-19x)	$3,680.53
Pupil (161)	$32,413.90
Patron (162)	$1,331.23
Milk (163)	$426.50
Ala Carte (164)	$919.05
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$38,771.21**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,240.66
Federal (41x)	$94,332.11
Commodity (481)	$10,856.00
Bonus Commodity (482)	$176.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,700.00
Total School Meals Revenue	**$161,075.98**

School Meals Beginning Fund Balance	$52,760.30
Total School Meals Revenue	$161,075.98
Total School Meals Cost w/o CO	$168,021.21
Capital Outlay	$9,993.11
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$35,821.96
Allowable Fund Balance	$56,007.07
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$13,618.74

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	12,649	10,896
Breakfast Cost per Meal	$0.93	$0.70
Lunch Meals Served	43,579	36,889
Lunch Cost per meal	$3.16	$3.93

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,900.30	$55,004.16	$1,620.48	$59,524.94
Benefits	$1,167.24	$22,136.71	$652.17	$23,956.12
Purchased Services	$281.87	$5,345.62	$157.49	$5,784.98
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$74.33	$1,409.68	$41.53	$1,525.54
Sub Total	**$4,423.74**	**$83,896.17**	**$2,471.67**	**$90,791.58**
Food Costs	$3,225.42	$61,170.08	$12,834.13	$77,229.63
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$7,649.16**	**$145,066.25**	**$15,305.80**	**$168,021.21**
Capital Outlay	$486.91	$9,234.15	$272.05	$9,993.11

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 2013

Fiscal Year: 2013

Kaleva Norman Dickson School District (51045)

Revenue	
Local (11x-15x, 17x-19x)	$1,500.00
Pupil (161)	$27,500.00
Patron (162)	$2,307.73
Milk (163)	$309.50
Ala Carte (164)	$2,614.60
Catering (165)	$9,077.40
Other (169)	$0.00
Total Local (1xx)	**$43,309.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,745.74
Federal (41x)	$263,915.77
Commodity (481)	$24,128.00
Bonus Commodity (482)	$881.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$3,860.00
Total School Meals Revenue	**$345,839.74**

School Meals Beginning Fund Balance	$43,895.49
Total School Meals Revenue	$345,839.74
Total School Meals Cost w/o CO	$369,031.86
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$20,703.37
Allowable Fund Balance	$123,010.62
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$31,063.15

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	33,815	73,375
Breakfast Cost per Meal	$0.26	$1.67
Lunch Meals Served	67,174	62,740
Lunch Cost per meal	$4.06	$3.00

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$43,949.30	$67,388.94	$11,719.82	$123,058.06
Benefits	$24,416.23	$37,438.24	$6,510.99	$68,365.46
Purchased Services	$4,511.37	$6,917.43	$1,203.04	$12,631.84
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,082.96	$1,660.56	$288.79	$3,032.31
Sub Total	**$73,959.86**	**$113,405.17**	**$19,722.64**	**$207,087.67**
Food Costs	$48,905.43	$74,988.31	$38,050.45	$161,944.19
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$122,865.29**	**$188,393.48**	**$57,773.09**	**$369,031.86**
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 2013

Fiscal Year: 2013

Onekama Consolidated Schools (51060)

Revenue	
Local (11x-15x, 17x-19x)	$8,138.78
Pupil (161)	$44,750.95
Patron (162)	$6,116.20
Milk (163)	$0.00
Ala Carte (164)	$13,183.08
Catering (165)	$0.00
Other (169)	$1,017.59
Total Local (1xx)	**$73,206.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,881.97
Federal (41x)	$92,217.34
Commodity (481)	$11,914.00
Bonus Commodity (482)	$69.00
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	**$186,808.91**

School Meals Beginning Fund Balance	$35,187.59
Total School Meals Revenue	$186,808.91
Total School Meals Cost w/o CO	$190,686.39
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$31,310.11
Allowable Fund Balance	$63,562.13
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$16,020.24

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	14,337	14,020
Breakfast Cost per Meal	$0.87	$0.88
Lunch Meals Served	43,611	39,741
Lunch Cost per meal	$3.00	$3.16

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,775.07	$28,236.36	$9,116.55	$40,127.98
Benefits	$1,328.34	$13,515.88	$4,363.81	$19,208.03
Purchased Services	$3,102.36	$31,566.62	$10,191.77	$44,860.75
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$180.13	$1,832.90	$591.78	$2,604.81
Sub Total	**$7,385.90**	**$75,151.76**	**$24,263.91**	**$106,801.57**
Food Costs	$4,972.40	$50,594.27	$28,318.15	$83,884.82
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$12,358.30**	**$125,746.03**	**$52,582.06**	**$190,686.39**
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 2013

Fiscal Year: 2013

Manistee Area Public Schools (51070)

Revenue	
Local (11x-15x, 17x-19x)	$4,074.74
Pupil (161)	$145,296.52
Patron (162)	$11,039.54
Milk (163)	$0.00
Ala Carte (164)	$53,159.27
Catering (165)	$28,136.57
Other (169)	$48.49
Total Local (1xx)	**$241,755.13**
Intermediate Revenue (2xx)	$0.00
State (31x)	$29,924.99
Federal (41x)	$417,687.67
Commodity (481)	$56,573.00
Bonus Commodity (482)	$14,524.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$760,464.79**

School Meals Beginning Fund Balance	$341,964.43
Total School Meals Revenue	$760,464.79
Total School Meals Cost w/o CO	$793,854.70
Capital Outlay	$28,980.57
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$279,593.95
Allowable Fund Balance	$264,618.23
Excess Fund Balance	$14,975.72
Indirect Rate	14.61%
***Maximum Allowable Indirect**	$57,418.63

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	55,684	55,155
Breakfast Cost per Meal	$1.67	$1.77
Lunch Meals Served	200,725	170,023
Lunch Cost per meal	$2.79	$2.89

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$28,693.77	$144,531.61	$39,321.10	$212,546.48
Benefits	$18,716.26	$94,274.45	$25,648.18	$138,638.89
Purchased Services	$1,949.28	$9,818.59	$2,671.24	$14,439.11
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,696.92	$18,621.54	$5,066.16	$27,384.62
Sub Total	**$53,056.23**	**$267,246.19**	**$72,706.68**	**$393,009.10**
Food Costs	$36,764.55	$185,184.38	$121,478.04	$343,426.97
Indirect Costs	$7,751.52	$39,044.67	$10,622.44	$57,418.63
Total Program Cost	**$97,572.30**	**$491,475.24**	**$204,807.16**	**$793,854.70**
Capital Outlay	$0.00	$0.00	$28,980.57	$28,980.57

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 2013

Fiscal Year: 2013

Casman Alternative Academy (51903)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	12.83%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Marquette-Alger RESA (52000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

NICE Community School District (52015)

Revenue	
Local (11x-15x, 17x-19x)	$793.18
Pupil (161)	$199,970.21
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$200,763.39**
Intermediate Revenue (2xx)	$0.00
State (31x)	$13,840.55
Federal (41x)	$145,404.48
Commodity (481)	$25,235.56
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	**$385,243.98**

School Meals Beginning Fund Balance	$47,191.55
Total School Meals Revenue	$385,243.98
Total School Meals Cost w/o CO	$379,079.20
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$53,356.33
Allowable Fund Balance	$126,359.73
Excess Fund Balance	$0.00
Indirect Rate	12.35%
***Maximum Allowable Indirect**	$21,238.19

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	16,428	15,956
Breakfast Cost per Meal	$2.20	$2.13
Lunch Meals Served	80,835	75,233
Lunch Cost per meal	$3.58	$4.25

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,807.68	$83,481.89	$0.00	$96,289.57
Benefits	$6,057.04	$50,831.79	$0.00	$56,888.83
Purchased Services	$181.81	$10,227.93	$0.00	$10,409.74
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$8,381.03	$0.00	$8,381.03
Sub Total	**$19,046.53**	**$152,922.64**	**$0.00**	**$171,969.17**
Food Costs	$14,990.68	$166,883.79	$25,235.56	$207,110.03
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$34,037.21**	**$319,806.43**	**$25,235.56**	**$379,079.20**
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 2013

Fiscal Year: 2013

Gwinn Area Community Schools (52040)

Revenue	
Local (11x-15x, 17x-19x)	$719.76
Pupil (161)	$70,818.69
Patron (162)	$352.40
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$71,890.85**
Intermediate Revenue (2xx)	$0.00
State (31x)	$25,216.58
Federal (41x)	$506,242.95
Commodity (481)	$32,911.57
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$4,000.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$640,261.95**

School Meals Beginning Fund Balance	$126,553.56
Total School Meals Revenue	$640,261.95
Total School Meals Cost w/o CO	$599,188.72
Capital Outlay	$26,160.55
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$141,466.24
Allowable Fund Balance	$199,729.57
Excess Fund Balance	$0.00
Indirect Rate	11.03%
***Maximum Allowable Indirect**	$35,367.72

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	87,974	85,919
Breakfast Cost per Meal	$2.00	$2.01
Lunch Meals Served	145,599	143,597
Lunch Cost per meal	$2.61	$2.60

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$57,285.33	$123,810.21	$8,106.32	$189,201.86
Benefits	$33,110.03	$71,560.41	$3,494.89	$108,165.33
Purchased Services	$2,793.03	$6,036.54	$1,520.22	$10,349.79
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,969.31	$8,578.82	$385.10	$12,933.23
Sub Total	**$97,157.70**	**$209,985.98**	**$13,506.53**	**$320,650.21**
Food Costs	$64,742.19	$139,926.69	$38,501.92	$243,170.80
Indirect Costs	$10,963.99	$23,696.37	$707.35	$35,367.71
Total Program Cost	**$172,863.88**	**$373,609.04**	**$52,715.80**	**$599,188.72**
Capital Outlay	$8,109.77	$17,527.56	$523.22	$26,160.55

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 2013

Fiscal Year: 2013

Negaunee Public Schools (52090)

Revenue	
Local (11x-15x, 17x-19x)	$557.41
Pupil (161)	$365,746.65
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$22,339.18
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$388,643.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$59,862.33
Federal (41x)	$400,185.79
Commodity (481)	$58,752.68
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$14,948.74
Total School Meals Revenue	**$922,392.78**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$922,392.78
Total School Meals Cost w/o CO	$922,392.78
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$307,464.26
Excess Fund Balance	$0.00
Indirect Rate	12.22%
***Maximum Allowable Indirect**	$54,360.81

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	44,622	50,025
Breakfast Cost per Meal	$1.70	$1.81
Lunch Meals Served	217,456	234,960
Lunch Cost per meal	$3.21	$3.14

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$29,701.50	$235,598.51	$5,510.94	$270,810.95
Benefits	$10,302.48	$124,415.27	$7,702.21	$142,419.96
Purchased Services	$0.00	$3,594.13	$668.55	$4,262.68
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$24,365.00	$2,992.53	$27,357.53
Sub Total	**$40,003.98**	**$387,972.91**	**$16,874.23**	**$444,851.12**
Food Costs	$50,733.25	$350,403.47	$76,404.94	$477,541.66
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$90,737.23**	**$738,376.38**	**$93,279.17**	**$922,392.78**
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 2013

Fiscal Year: 2013

Powell Township Schools (52100)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$4,561.45
Patron (162)	$1,005.75
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$5,567.20**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,861.84
Federal (41x)	$13,171.00
Commodity (481)	$1,630.30
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$42,819.13
Total School Meals Revenue	**$66,049.47**

School Meals Beginning Fund Balance	$636.95
Total School Meals Revenue	$66,049.47
Total School Meals Cost w/o CO	$65,743.54
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$942.88
Allowable Fund Balance	$21,914.51
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$6,165.90

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	2,342	2,722
Breakfast Cost per Meal	$8.00	$6.62
Lunch Meals Served	6,285	6,654
Lunch Cost per meal	$6.37	$5.78

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,863.60	$11,672.65	$2,918.16	$19,454.41
Benefits	$4,933.95	$11,841.47	$2,960.35	$19,735.77
Purchased Services	$183.33	$439.98	$109.99	$733.30
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$295.64	$709.53	$177.38	$1,182.55
Sub Total	**$10,276.52**	**$24,663.63**	**$6,165.88**	**$41,106.03**
Food Costs	$6,211.85	$10,104.79	$2,154.97	$18,471.61
Indirect Costs	$1,541.48	$3,699.54	$924.88	$6,165.90
Total Program Cost	**$18,029.85**	**$38,467.96**	**$9,245.73**	**$65,743.54**
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 2013

Fiscal Year: 2013

Republic-Michigamme Schools (52110)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$12,742.50
Patron (162)	$2,114.70
Milk (163)	$210.55
Ala Carte (164)	$4,892.62
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$19,960.37**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,883.61
Federal (41x)	$38,305.92
Commodity (481)	$3,888.44
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$20,131.18
Total School Meals Revenue	**$85,169.52**

School Meals Beginning Fund Balance	$1,073.40
Total School Meals Revenue	$85,169.52
Total School Meals Cost w/o CO	$81,520.98
Capital Outlay	$4,037.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$684.94
Allowable Fund Balance	$27,173.66
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$7,083.12

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	4,091	4,907
Breakfast Cost per Meal	$1.95	$2.23
Lunch Meals Served	14,304	15,640
Lunch Cost per meal	$3.00	$3.54

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,223.40	$24,064.60	$4,709.00	$33,997.00
Benefits	$1,702.22	$7,735.86	$1,999.33	$11,437.41
Purchased Services	$33.75	$190.25	$45.00	$269.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$209.07	$1,047.84	$260.50	$1,517.41
Sub Total	**$7,168.44**	**$33,038.55**	**$7,013.83**	**$47,220.82**
Food Costs	$2,721.08	$17,368.80	$7,127.16	$27,217.04
Indirect Costs	$1,075.27	$4,955.78	$1,052.07	$7,083.12
Total Program Cost	**$10,964.79**	**$55,363.13**	**$15,193.06**	**$81,520.98**
Capital Outlay	$605.55	$2,627.05	$804.40	$4,037.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Wells Township School District (52160)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,089.70
Patron (162)	$537.32
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,627.02**
Intermediate Revenue (2xx)	$0.00
State (31x)	$585.84
Federal (41x)	$6,184.21
Commodity (481)	$267.67
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$22,144.46
Total School Meals Revenue	**$30,809.20**

School Meals Beginning Fund Balance	$189.45
Total School Meals Revenue	$30,809.20
Total School Meals Cost w/o CO	$30,959.10
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$39.55
Allowable Fund Balance	$10,319.70
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$3,360.16

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	2,081	1,745
Breakfast Cost per Meal	$4.18	$7.03
Lunch Meals Served	2,362	1,806
Lunch Cost per meal	$8.77	$10.20

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,724.00	$7,086.00	$0.00	$11,810.00
Benefits	$3,366.95	$5,050.45	$0.00	$8,417.40
Purchased Services	$641.20	$961.80	$0.00	$1,603.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$216.40	$354.27	$0.00	$570.67
Sub Total	**$8,948.55**	**$13,452.52**	**$0.00**	**$22,401.07**
Food Costs	$1,972.77	$2,957.43	$267.67	$5,197.87
Indirect Costs	$1,342.28	$2,017.88	$0.00	$3,360.16
Total Program Cost	**$12,263.60**	**$18,427.83**	**$267.67**	**$30,959.10**
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 2013

Fiscal Year: 2013

Marquette Area Public Schools (52170)

Revenue	
Local (11x-15x, 17x-19x)	$4,822.85
Pupil (161)	$353,783.45
Patron (162)	$6,046.00
Milk (163)	$0.00
Ala Carte (164)	$106,361.43
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$471,013.73**
Intermediate Revenue (2xx)	$0.00
State (31x)	$56,165.07
Federal (41x)	$404,181.42
Commodity (481)	$75,298.53
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	**$1,006,658.75**

School Meals Beginning Fund Balance	$299,217.65
Total School Meals Revenue	$1,006,658.75
Total School Meals Cost w/o CO	$910,334.01
Capital Outlay	$44,807.04
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$350,735.35
Allowable Fund Balance	$303,444.67
Excess Fund Balance	$47,290.68
Indirect Rate	12.29%
***Maximum Allowable Indirect**	$49,653.81

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	53,761	53,703
Breakfast Cost per Meal	$2.97	$2.18
Lunch Meals Served	258,719	249,195
Lunch Cost per meal	$2.63	$2.80

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$32,503.00	$193,860.00	$5,803.52	$232,166.52
Benefits	$17,056.00	$101,710.00	$3,170.68	$121,936.68
Purchased Services	$2,112.00	$12,591.00	$376.54	$15,079.54
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,878.00	$29,087.00	$870.21	$34,835.21
Sub Total	**$56,549.00**	**$337,248.00**	**$10,220.95**	**$404,017.95**
Food Costs	$58,951.00	$351,597.00	$85,824.20	$496,372.20
Indirect Costs	$1,392.00	$8,303.00	$248.86	$9,943.86
Total Program Cost	**$116,892.00**	**$697,148.00**	**$96,294.01**	**$910,334.01**
Capital Outlay	$6,273.00	$37,414.00	$1,120.04	$44,807.04

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 2013

Fiscal Year: 2013

Ishpeming Public School District No. 1 (52180)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

North Star Academy (52901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$24,773.52
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$1,812.01
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$26,585.53**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,618.12
Federal (41x)	$73,946.26
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)	$10,185.65
Total School Meals Revenue	**$114,335.56**

School Meals Beginning Fund Balance	$292.27
Total School Meals Revenue	$114,335.56
Total School Meals Cost w/o CO	$114,627.83
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$38,209.28
Excess Fund Balance	$0.00
Indirect Rate	12.16%
***Maximum Allowable Indirect**	$1,851.26

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	12,124	12,731
Breakfast Cost per Meal	$1.11	$0.82
Lunch Meals Served	23,723	24,618
Lunch Cost per meal	$4.05	$4.14

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,610.69	$9,163.14	$0.00	$10,773.83
Benefits	$546.38	$3,370.05	$0.00	$3,916.43
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	$41.15	$492.75	$0.00	$533.90
Sub Total	**$2,198.22**	**$13,025.94**	**$0.00**	**$15,224.16**
Food Costs	$7,951.73	$87,308.31	$2,292.37	$97,552.41
Indirect Costs	$267.30	$1,583.96	$0.00	$1,851.26
Total Program Cost	**$10,417.25**	**$101,918.21**	**$2,292.37**	**$114,627.83**
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.

School Meals Report for 2013

Fiscal Year: 2013

West Shore Educational Service District (53000)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$2.80
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$2.80**
Intermediate Revenue (2xx)	$0.00
State (31x)	$131.02
Federal (41x)	$0.00
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)	$24,817.09
Total School Meals Revenue	**$24,950.91**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$24,950.91
Total School Meals Cost w/o CO	$24,950.91
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$8,316.97
Excess Fund Balance	$0.00
Indirect Rate	11.23%
***Maximum Allowable Indirect**	$2,801.99

*N/A for Contracts exceeding $25K Rule

	2012	2013
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	$6,010.29	$0.00	$6,010.29
Benefits	$0.00	$6,690.27	$0.00	$6,690.27
Purchased Services	$0.00	$12,250.35	$0.00	$12,250.35
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**	**$24,950.91**	**$0.00**	**$24,950.91**
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**	**$24,950.91**	**$0.00**	**$24,950.91**
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 2013

Fiscal Year: 2013

Mason County Central Schools (53010)

Revenue	
Local (11x-15x, 17x-19x)	$121,653.98
Pupil (161)	$80,618.58
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$10,250.20
Catering (165)	$0.00
Other (169)	$3,499.00
Total Local (1xx)	**$216,021.76**
Intermediate Revenue (2xx)	$0.00
State (31x)	$27,174.09
Federal (41x)	$373,641.20
Commodity (481)	$40,674.67
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	**$657,511.72**

School Meals Beginning Fund Balance	$110,432.09
Total School Meals Revenue	$657,511.72
Total School Meals Cost w/o CO	$661,186.70
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$106,757.11
Allowable Fund Balance	$220,395.57
Excess Fund Balance	$0.00
Indirect Rate	10.29%
***Maximum Allowable Indirect**	$37,310.75

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	50,702	50,457
Breakfast Cost per Meal	$2.17	$2.40
Lunch Meals Served	139,268	127,359
Lunch Cost per meal	$3.41	$3.41

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$34,764.03	$132,116.33	$2,838.80	$169,719.16
Benefits	$25,089.60	$66,925.30	$6,193.87	$98,208.77
Purchased Services	$13,405.31	$44,517.12	$9,240.80	$67,163.23
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$934.52	$23,329.69	$3,236.96	$27,501.17
Sub Total	**$74,193.46**	**$266,888.44**	**$21,510.43**	**$362,592.33**
Food Costs	$46,852.71	$167,149.99	$84,591.67	$298,594.37
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$121,046.17**	**$434,038.43**	**$106,102.10**	**$661,186.70**
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 2013

Fiscal Year: 2013

Mason County Eastern Schools (53020)

Revenue	
Local (11x-15x, 17x-19x)	$569.85
Pupil (161)	$30,990.59
Patron (162)	$3,046.96
Milk (163)	$0.00
Ala Carte (164)	$4,532.09
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$39,139.49**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,658.45
Federal (41x)	$178,826.96
Commodity (481)	$16,400.29
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$3,080.00
Total School Meals Revenue	**$249,105.19**

School Meals Beginning Fund Balance	$438.83
Total School Meals Revenue	$249,105.19
Total School Meals Cost w/o CO	$229,850.32
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$19,693.70
Allowable Fund Balance	$76,616.77
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$18,787.31

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	25,212	22,959
Breakfast Cost per Meal	$1.21	$1.32
Lunch Meals Served	58,940	55,603
Lunch Cost per meal	$3.20	$3.28

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,260.94	$62,506.79	$0.00	$71,767.73
Benefits	$3,763.87	$34,218.86	$0.00	$37,982.73
Purchased Services	$518.61	$13,804.87	$0.00	$14,323.48
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,174.79	$0.00	$1,174.79
Sub Total	**$13,543.42**	**$111,705.31**	**$0.00**	**$125,248.73**
Food Costs	$16,801.07	$70,936.83	$16,863.69	$104,601.59
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$30,344.49**	**$182,642.14**	**$16,863.69**	**$229,850.32**
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 2013

Fiscal Year: 2013

Free Soil Community Schools (53030)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$0.00
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)	$93.60
Total School Meals Revenue	**$93.60**

School Meals Beginning Fund Balance	$0.87
Total School Meals Revenue	$93.60
Total School Meals Cost w/o CO	$0.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$94.47
Allowable Fund Balance	$0.00
Excess Fund Balance	$94.47
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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	$0.00	$0.00
Sub Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
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**	**$0.00**	**$0.00**
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 2013

Fiscal Year: 2013

Ludington Area School District (53040)

Revenue	
Local (11x-15x, 17x-19x)	$52,306.34
Pupil (161)	$81,998.50
Patron (162)	$4,131.55
Milk (163)	$28,929.18
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$167,365.57**
Intermediate Revenue (2xx)	$0.00
State (31x)	$33,031.28
Federal (41x)	$499,013.73
Commodity (481)	$45,717.00
Bonus Commodity (482)	$135.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$5,800.00
Total School Meals Revenue	**$751,062.58**

School Meals Beginning Fund Balance	$151,275.68
Total School Meals Revenue	$751,062.58
Total School Meals Cost w/o CO	$719,095.13
Capital Outlay	$14,167.42
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$169,075.71
Allowable Fund Balance	$239,698.38
Excess Fund Balance	$0.00
Indirect Rate	11.17%
***Maximum Allowable Indirect**	$38,167.12

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	59,798	60,967
Breakfast Cost per Meal	$2.32	$2.03
Lunch Meals Served	181,906	174,190
Lunch Cost per meal	$2.80	$3.15

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$38,463.00	$144,694.05	$0.00	$183,157.05
Benefits	$15,828.00	$59,544.29	$0.00	$75,372.29
Purchased Services	$2,628.00	$11,806.90	$0.00	$14,434.90
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$14,165.00	$54,563.83	$0.00	$68,728.83
Sub Total	**$71,084.00**	**$270,609.07**	**$0.00**	**$341,693.07**
Food Costs	$52,895.00	$278,655.06	$45,852.00	$377,402.06
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$123,979.00**	**$549,264.13**	**$45,852.00**	**$719,095.13**
Capital Outlay	$2,975.00	$11,192.42	$0.00	$14,167.42

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 2013

Fiscal Year: 2013

Mecosta-Osceola ISD (54000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	6.33%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Big Rapids Public Schools (54010)

Revenue	
Local (11x-15x, 17x-19x)	$4,984.48
Pupil (161)	$199,481.65
Patron (162)	$11,013.00
Milk (163)	$0.00
Ala Carte (164)	$134,101.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$349,580.13**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,201.83
Federal (41x)	$579,841.00
Commodity (481)	$54,099.00
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	**$989,721.96**

School Meals Beginning Fund Balance	$75,713.23
Total School Meals Revenue	$989,721.96
Total School Meals Cost w/o CO	$1,038,858.94
Capital Outlay	$300.57
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$26,275.68
Allowable Fund Balance	$346,286.31
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$85,155.22

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	58,777	58,363
Breakfast Cost per Meal	$1.31	$1.84
Lunch Meals Served	246,553	226,365
Lunch Cost per meal	$1.50	$1.57

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$57,714.54	$190,520.07	$56,450.00	$304,684.61
Benefits	$49,921.58	$164,794.90	$5,894.01	$220,610.49
Purchased Services	$0.00	$0.00	$10,207.34	$10,207.34
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$32,199.00	$32,199.00
Sub Total	**$107,636.12**	**$355,314.97**	**$104,750.35**	**$567,701.44**
Food Costs	$0.00	$0.00	$471,157.50	$471,157.50
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$107,636.12**	**$355,314.97**	**$575,907.85**	**$1,038,858.94**
Capital Outlay	$0.00	$0.00	$300.57	$300.57

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 2013

Fiscal Year: 2013

Chippewa Hills School District (54025)

Revenue	
Local (11x-15x, 17x-19x)	$24,843.96
Pupil (161)	$183,023.72
Patron (162)	$11,956.90
Milk (163)	$0.00
Ala Carte (164)	$90,699.15
Catering (165)	$9,654.38
Other (169)	$0.00
Total Local (1xx)	**$320,178.11**
Intermediate Revenue (2xx)	$0.00
State (31x)	$42,567.21
Federal (41x)	$668,533.80
Commodity (481)	$58,313.23
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	**$1,089,592.35**

School Meals Beginning Fund Balance	$174,397.63
Total School Meals Revenue	$1,089,592.35
Total School Meals Cost w/o CO	$1,016,360.67
Capital Outlay	$26,821.60
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$220,807.71
Allowable Fund Balance	$338,786.89
Excess Fund Balance	$0.00
Indirect Rate	11.42%
***Maximum Allowable Indirect**	$54,143.29

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	89,095	84,509
Breakfast Cost per Meal	$2.13	$2.27
Lunch Meals Served	262,792	256,987
Lunch Cost per meal	$2.57	$2.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$42,803.76	$224,278.72	$971.67	$268,054.15
Benefits	$29,760.52	$156,705.94	$0.00	$186,466.46
Purchased Services	$3,897.86	$8,282.92	$0.00	$12,180.78
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$498.40	$6,909.59	$0.00	$7,407.99
Sub Total	**$76,960.54**	**$396,177.17**	**$971.67**	**$474,109.38**
Food Costs	$114,884.29	$316,921.36	$110,445.64	$542,251.29
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$191,844.83**	**$713,098.53**	**$111,417.31**	**$1,016,360.67**
Capital Outlay	$0.00	$26,821.60	$0.00	$26,821.60

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 2013

Fiscal Year: 2013

Morley Stanwood Community Schools (54040)

Revenue	
Local (11x-15x, 17x-19x)	$3,895.68
Pupil (161)	$85,876.72
Patron (162)	$10,858.97
Milk (163)	$0.00
Ala Carte (164)	$10,913.63
Catering (165)	$13,857.69
Other (169)	$0.00
Total Local (1xx)	**$125,402.69**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,235.34
Federal (41x)	$485,494.46
Commodity (481)	$39,295.51
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$670,428.00**

School Meals Beginning Fund Balance	$38,415.29
Total School Meals Revenue	$670,428.00
Total School Meals Cost w/o CO	$649,955.40
Capital Outlay	$5,265.11
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$53,622.78
Allowable Fund Balance	$216,651.80
Excess Fund Balance	$0.00
Indirect Rate	10.86%
***Maximum Allowable Indirect**	$41,047.66

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	139,738	121,369
Breakfast Cost per Meal	$1.77	$1.92
Lunch Meals Served	156,467	138,629
Lunch Cost per meal	$2.64	$2.30

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$57,256.74	$85,151.05	$7,904.36	$150,312.15
Benefits	$38,173.49	$51,920.13	$5,417.23	$95,510.85
Purchased Services	$40,106.34	$81,548.64	$226.54	$121,881.52
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,358.42	$2,358.43	$5,549.69	$10,266.54
Sub Total	**$137,894.99**	**$220,978.25**	**$19,097.82**	**$377,971.06**
Food Costs	$95,402.43	$97,729.32	$78,852.59	$271,984.34
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$233,297.42**	**$318,707.57**	**$97,950.41**	**$649,955.40**
Capital Outlay	$2,632.55	$2,632.56	$0.00	$5,265.11

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 2013

Fiscal Year: 2013

Crossroads Charter Academy (54901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$58,171.07
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$58,171.07**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,290.00
Federal (41x)	$247,722.37
Commodity (481)	$17,906.00
Bonus Commodity (482)	$82.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$3,437.06
Total School Meals Revenue	**$330,608.50**

School Meals Beginning Fund Balance	$104,814.74
Total School Meals Revenue	$330,608.50
Total School Meals Cost w/o CO	$290,966.16
Capital Outlay	$9,041.06
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$135,416.02
Allowable Fund Balance	$96,988.72
Excess Fund Balance	$38,427.30
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$21,320.72

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	73,024	71,770
Breakfast Cost per Meal	$1.03	$1.21
Lunch Meals Served	79,196	74,160
Lunch Cost per meal	$2.32	$2.51

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	$38,000.04	$93,888.59	$0.00	$131,888.63
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$10,249.51	$0.00	$10,249.51
Sub Total	**$38,000.04**	**$104,138.10**	**$0.00**	**$142,138.14**
Food Costs	$49,116.07	$81,723.95	$17,988.00	$148,828.02
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$87,116.11**	**$185,862.05**	**$17,988.00**	**$290,966.16**
Capital Outlay	$0.00	$9,041.06	$0.00	$9,041.06

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 2013

Fiscal Year: 2013

Menominee ISD (55000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Carney-Nadeau Public Schools (55010)

Revenue	
Local (11x-15x, 17x-19x)	$403.97
Pupil (161)	$23,185.10
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$23,589.07**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,834.91
Federal (41x)	$65,935.00
Commodity (481)	$6,512.88
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	**$99,871.86**

School Meals Beginning Fund Balance	$12,518.89
Total School Meals Revenue	$99,871.86
Total School Meals Cost w/o CO	$102,196.29
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$10,194.46
Allowable Fund Balance	$34,065.43
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$6,912.93

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	10,053	8,302
Breakfast Cost per Meal	$2.14	$2.19
Lunch Meals Served	27,137	25,655
Lunch Cost per meal	$2.65	$2.82

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,181.19	$24,537.23	$1,786.65	$32,505.07
Benefits	$2,192.83	$8,704.76	$633.83	$11,531.42
Purchased Services	$331.15	$1,314.53	$95.71	$1,741.39
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$58.63	$232.73	$16.94	$308.30
Sub Total	**$8,763.80**	**$34,789.25**	**$2,533.13**	**$46,086.18**
Food Costs	$8,157.39	$32,381.99	$8,870.73	$49,410.11
Indirect Costs	$1,274.08	$5,057.65	$368.27	$6,700.00
Total Program Cost	**$18,195.27**	**$72,228.89**	**$11,772.13**	**$102,196.29**
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 2013

Fiscal Year: 2013

Menominee Area Public Schools (55100)

Revenue	
Local (11x-15x, 17x-19x)	$2,466.93
Pupil (161)	$135,923.97
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$118,999.19
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$257,390.09**
Intermediate Revenue (2xx)	$0.00
State (31x)	$33,138.84
Federal (41x)	$332,745.93
Commodity (481)	$45,625.20
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	**$668,900.06**

School Meals Beginning Fund Balance	$58,449.87
Total School Meals Revenue	$668,900.06
Total School Meals Cost w/o CO	$707,194.98
Capital Outlay	$499.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$19,655.95
Allowable Fund Balance	$235,731.66
Excess Fund Balance	$0.00
Indirect Rate	14.56%
***Maximum Allowable Indirect**	$58,083.74

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	45,853	38,120
Breakfast Cost per Meal	$1.97	$3.14
Lunch Meals Served	157,933	135,164
Lunch Cost per meal	$3.11	$3.52

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$46,957.79	$186,664.96	$26,055.98	$259,678.73
Benefits	$20,948.70	$83,274.55	$10,754.18	$114,977.43
Purchased Services	$1,686.26	$6,703.12	$833.59	$9,222.97
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,600.41	$10,337.04	$2,110.22	$15,047.67
Sub Total	**$72,193.16**	**$286,979.67**	**$39,753.97**	**$398,926.80**
Food Costs	$38,251.24	$152,055.00	$67,961.93	$258,268.17
Indirect Costs	$9,251.55	$36,776.43	$3,972.03	$50,000.01
Total Program Cost	**$119,695.95**	**$475,811.10**	**$111,687.93**	**$707,194.98**
Capital Outlay	$92.33	$367.03	$39.64	$499.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

North Central Area Schools (55115)

Revenue	
Local (11x-15x, 17x-19x)	$170.15
Pupil (161)	$66,879.42
Patron (162)	$1,162.65
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$68,212.22**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,699.35
Federal (41x)	$114,890.29
Commodity (481)	$11,762.88
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$11,810.00
Total School Meals Revenue	**$216,374.74**

School Meals Beginning Fund Balance	$8,443.72
Total School Meals Revenue	$216,374.74
Total School Meals Cost w/o CO	$217,659.27
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$7,159.19
Allowable Fund Balance	$72,553.09
Excess Fund Balance	$0.00
Indirect Rate	9.10%
***Maximum Allowable Indirect**	$11,413.82

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	19,250	19,697
Breakfast Cost per Meal	$2.42	$2.37
Lunch Meals Served	49,012	49,169
Lunch Cost per meal	$3.01	$2.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,606.46	$44,882.13	$5,022.19	$64,510.78
Benefits	$13,094.47	$40,236.12	$4,502.32	$57,832.91
Purchased Services	$161.05	$494.88	$55.37	$711.30
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$536.97	$1,649.97	$184.62	$2,371.56
Sub Total	**$28,398.95**	**$87,263.10**	**$9,764.50**	**$125,426.55**
Food Costs	$18,219.91	$55,985.33	$18,027.48	$92,232.72
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$46,618.86**	**$143,248.43**	**$27,791.98**	**$217,659.27**
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 2013

Fiscal Year: 2013

Stephenson Area Public Schools (55120)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$103,098.98
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$103,098.98**
Intermediate Revenue (2xx)	$0.00
State (31x)	$13,214.75
Federal (41x)	$159,544.38
Commodity (481)	$16,827.36
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$17,000.00
Total School Meals Revenue	**$309,685.47**

School Meals Beginning Fund Balance	$25,571.40
Total School Meals Revenue	$309,685.47
Total School Meals Cost w/o CO	$328,147.86
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$7,109.01
Allowable Fund Balance	$109,382.62
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$20,033.44

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	32,272	26,177
Breakfast Cost per Meal	$2.02	$2.47
Lunch Meals Served	70,114	64,822
Lunch Cost per meal	$2.73	$3.44

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,927.13	$65,074.57	$6,957.88	$90,959.58
Benefits	$7,289.20	$25,061.44	$2,679.60	$35,030.24
Purchased Services	$1,093.49	$3,759.58	$401.99	$5,255.06
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$480.96	$1,653.63	$176.80	$2,311.39
Sub Total	**$27,790.78**	**$95,549.22**	**$10,216.27**	**$133,556.27**
Food Costs	$36,989.70	$127,176.60	$30,425.29	$194,591.59
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$64,780.48**	**$222,725.82**	**$40,641.56**	**$328,147.86**
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 2013

Fiscal Year: 2013

Nah Tah Wahsh Public School Academy (55901)

Revenue	
Local (11x-15x, 17x-19x)	$143,692.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$68,318.00
Other (169)	$0.00
Total Local (1xx)	**$212,010.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$444.00
Federal (41x)	$78,881.00
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	**$311,335.00**

School Meals Beginning Fund Balance	$34,698.00
Total School Meals Revenue	$311,335.00
Total School Meals Cost w/o CO	$300,015.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$46,018.00
Allowable Fund Balance	$100,005.00
Excess Fund Balance	$0.00
Indirect Rate	0.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	19,084	15,919
Breakfast Cost per Meal	$1.29	$1.57
Lunch Meals Served	24,694	22,260
Lunch Cost per meal	$2.30	$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	$0.00	$0.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$141,841.00	$141,841.00
Sub Total	**$0.00**	**$0.00**	**$141,841.00**	**$141,841.00**
Food Costs	$24,970.00	$53,911.00	$79,293.00	$158,174.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$24,970.00**	**$53,911.00**	**$221,134.00**	**$300,015.00**
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 2013

Fiscal Year: 2013

Midland County Educational Service Agency (56000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	8.14%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Midland Public Schools (56010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$881,564.06
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$5,868.60
Catering (165)	$5,346.00
Other (169)	$0.00
Total Local (1xx)	**$892,778.66**
Intermediate Revenue (2xx)	$0.00
State (31x)	$122,286.69
Federal (41x)	$896,047.14
Commodity (481)	$100,552.06
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	**$2,011,664.55**

School Meals Beginning Fund Balance	$85,838.86
Total School Meals Revenue	$2,011,664.55
Total School Meals Cost w/o CO	$2,008,526.40
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$88,977.01
Allowable Fund Balance	$669,508.80
Excess Fund Balance	$0.00
Indirect Rate	11.42%
***Maximum Allowable Indirect**	$124,684.18

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	152,564	143,976
Breakfast Cost per Meal	$2.00	$1.99
Lunch Meals Served	443,359	409,478
Lunch Cost per meal	$3.43	$3.49

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$712.17	$3,560.87	$474.78	$4,747.82
Benefits	$232.70	$1,163.50	$155.14	$1,551.34
Purchased Services	$143,712.66	$718,563.28	$95,808.43	$958,084.37
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$19,113.29	$95,566.43	$12,742.19	$127,421.91
Sub Total	**$163,770.82**	**$818,854.08**	**$109,180.54**	**$1,091,805.44**
Food Costs	$120,974.69	$604,873.43	$181,201.84	$907,049.96
Indirect Costs	$1,450.65	$7,253.25	$967.10	$9,671.00
Total Program Cost	**$286,196.16**	**$1,430,980.76**	**$291,349.48**	**$2,008,526.40**
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 2013

Fiscal Year: 2013

Bullock Creek School District (56020)

Revenue	
Local (11x-15x, 17x-19x)	$243.62
Pupil (161)	$162,776.52
Patron (162)	$6,863.23
Milk (163)	$0.00
Ala Carte (164)	$70,664.28
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$240,547.65**
Intermediate Revenue (2xx)	$0.00
State (31x)	$38,904.76
Federal (41x)	$395,185.62
Commodity (481)	$38,243.37
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$41,078.31
Fund Modifications (6xx)	$6,260.00
Total School Meals Revenue	**$760,219.71**

School Meals Beginning Fund Balance	$207,915.41
Total School Meals Revenue	$760,219.71
Total School Meals Cost w/o CO	$797,087.64
Capital Outlay	$5,152.72
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$165,894.76
Allowable Fund Balance	$265,695.88
Excess Fund Balance	$0.00
Indirect Rate	11.18%
***Maximum Allowable Indirect**	$44,788.06

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	78,663	69,740
Breakfast Cost per Meal	$2.04	$2.29
Lunch Meals Served	180,222	161,002
Lunch Cost per meal	$3.06	$3.43

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$53,528.97	$185,365.66	$15,818.64	$254,713.27
Benefits	$22,808.44	$78,983.50	$6,740.26	$108,532.20
Purchased Services	$4,618.48	$15,993.34	$1,364.83	$21,976.65
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,233.58	$11,197.54	$955.56	$15,386.68
Sub Total	**$84,189.47**	**$291,540.04**	**$24,879.29**	**$400,608.80**
Food Costs	$65,872.16	$228,109.00	$57,709.62	$351,690.78
Indirect Costs	$9,412.38	$32,594.17	$2,781.51	$44,788.06
Total Program Cost	**$159,474.01**	**$552,243.21**	**$85,370.42**	**$797,087.64**
Capital Outlay	$1,082.87	$3,749.85	$320.00	$5,152.72

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 2013

Fiscal Year: 2013

Coleman Community Schools (56030)

Revenue	
Local (11x-15x, 17x-19x)	$811.93
Pupil (161)	$43,033.20
Patron (162)	$2,605.62
Milk (163)	$0.00
Ala Carte (164)	$12,361.40
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$58,812.15**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,385.94
Federal (41x)	$174,530.49
Commodity (481)	$17,111.84
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$3,650.64
Total School Meals Revenue	**$269,491.06**

School Meals Beginning Fund Balance	$29,017.36
Total School Meals Revenue	$269,491.06
Total School Meals Cost w/o CO	$277,171.65
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$21,336.77
Allowable Fund Balance	$92,390.55
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$21,079.69

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	21,582	20,650
Breakfast Cost per Meal	$1.01	$1.70
Lunch Meals Served	75,600	66,148
Lunch Cost per meal	$3.25	$2.90

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,657.69	$52,702.83	$497.65	$62,858.17
Benefits	$905.06	$4,938.98	$15,922.46	$21,766.50
Purchased Services	$6,925.50	$37,793.02	$356.86	$45,075.38
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,664.13	$9,081.34	$85.75	$10,831.22
Sub Total	**$19,152.38**	**$104,516.17**	**$16,862.72**	**$140,531.27**
Food Costs	$15,960.17	$87,095.95	$17,934.26	$120,990.38
Indirect Costs	$0.00	$0.00	$15,650.00	$15,650.00
Total Program Cost	**$35,112.55**	**$191,612.12**	**$50,446.98**	**$277,171.65**
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 2013

Fiscal Year: 2013

Meridian Public Schools (56050)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$104,148.80
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$54,686.34
Catering (165)	$0.00
Other (169)	$37.39
Total Local (1xx)	**$158,872.53**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,916.02
Federal (41x)	$351,004.03
Commodity (481)	$38,076.79
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	**$565,869.37**

School Meals Beginning Fund Balance	$42,449.13
Total School Meals Revenue	$565,869.37
Total School Meals Cost w/o CO	$580,452.60
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$27,865.90
Allowable Fund Balance	$193,484.20
Excess Fund Balance	$0.00
Indirect Rate	13.98%
***Maximum Allowable Indirect**	$44,473.26

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	63,781	101,587
Breakfast Cost per Meal	$1.59	$2.02
Lunch Meals Served	126,743	114,553
Lunch Cost per meal	$2.94	$2.81

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$54,300.48	$85,226.59	$4,315.27	$143,842.34
Benefits	$19,447.44	$30,523.46	$1,545.50	$51,516.40
Purchased Services	$36,649.86	$57,523.29	$2,912.57	$97,085.72
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$9,692.73	$15,213.09	$770.29	$25,676.11
Sub Total	**$120,090.51**	**$188,486.43**	**$9,543.63**	**$318,120.57**
Food Costs	$80,881.35	$126,946.23	$44,504.45	$252,332.03
Indirect Costs	$3,775.00	$5,925.00	$300.00	$10,000.00
Total Program Cost	**$204,746.86**	**$321,357.66**	**$54,348.08**	**$580,452.60**
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 2013

Fiscal Year: 2013

Windover High School (56901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$3,294.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,294.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$291.00
Federal (41x)	$23,988.00
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	**$27,573.00**

School Meals Beginning Fund Balance	$3,124.00
Total School Meals Revenue	$27,573.00
Total School Meals Cost w/o CO	$26,460.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$4,237.00
Allowable Fund Balance	$8,820.00
Excess Fund Balance	$0.00
Indirect Rate	14.60%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	3,230	4,983
Breakfast Cost per Meal	$1.40	$1.34
Lunch Meals Served	9,375	6,926
Lunch Cost per meal	$2.60	$2.85

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	$6,693.70	$19,766.30	$0.00	$26,460.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$6,693.70**	**$19,766.30**	**$0.00**	**$26,460.00**
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 2013

Fiscal Year: 2013

Midland Academy of Advanced and Creative Studies

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Academic and Career Education Academy (56903)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$175.00
Patron (162)	$1,032.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,207.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$748.00
Federal (41x)	$8,554.00
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	**$10,509.00**

School Meals Beginning Fund Balance	$2,024.00
Total School Meals Revenue	$10,509.00
Total School Meals Cost w/o CO	$10,504.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,029.00
Allowable Fund Balance	$3,501.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0 See ERROR Note	
Lunch Meals Served	3,334	3,031
Lunch Cost per meal	$3.57	$3.47

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	$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	$10,504.00	$0.00	$10,504.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$10,504.00**	**$0.00**	**$10,504.00**
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 2013

Fiscal Year: 2013

Lake City Area School District (57020)

Revenue	
Local (11x-15x, 17x-19x)	$68,354.07
Pupil (161)	$19,121.80
Patron (162)	$10,680.75
Milk (163)	$0.00
Ala Carte (164)	$22,972.10
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$121,128.72**
Intermediate Revenue (2xx)	$0.00
State (31x)	$35,303.49
Federal (41x)	$502,319.91
Commodity (481)	$33,461.66
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$6,430.00
Total School Meals Revenue	**$698,643.78**

School Meals Beginning Fund Balance	$103,137.98
Total School Meals Revenue	$698,643.78
Total School Meals Cost w/o CO	$710,825.16
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$90,956.60
Allowable Fund Balance	$236,941.72
Excess Fund Balance	$0.00
Indirect Rate	12.88%
***Maximum Allowable Indirect**	$50,964.42

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	103,637	97,481
Breakfast Cost per Meal	$2.20	$2.37
Lunch Meals Served	141,872	141,758
Lunch Cost per meal	$2.76	$2.82

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$41,060.80	$75,745.67	$9,812.23	$126,618.70
Benefits	$26,600.79	$46,858.76	$5,636.06	$79,095.61
Purchased Services	$54,176.60	$91,461.95	$10,141.72	$155,780.27
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$11,598.50	$20,443.66	$2,149.73	$34,191.89
Sub Total	**$133,436.69**	**$234,510.04**	**$27,739.74**	**$395,686.47**
Food Costs	$94,543.61	$159,610.25	$50,984.83	$305,138.69
Indirect Costs	$3,480.00	$5,875.00	$645.00	$10,000.00
Total Program Cost	**$231,460.30**	**$399,995.29**	**$79,369.57**	**$710,825.16**
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 2013

Fiscal Year: 2013

McBain Rural Agricultural Schools (57030)

Revenue	
Local (11x-15x, 17x-19x)	$74.06
Pupil (161)	$105,180.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$14,667.20
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$119,921.26**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,197.69
Federal (41x)	$212,588.15
Commodity (481)	$26,487.00
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	**$381,194.10**

School Meals Beginning Fund Balance	$22,295.01
Total School Meals Revenue	$381,194.10
Total School Meals Cost w/o CO	$353,730.76
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$49,758.35
Allowable Fund Balance	$117,910.25
Excess Fund Balance	$0.00
Indirect Rate	14.20%
***Maximum Allowable Indirect**	$24,237.11

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	13,489	11,101
Breakfast Cost per Meal	$2.74	$1.55
Lunch Meals Served	125,724	114,439
Lunch Cost per meal	$2.64	$1.35

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$90,918.15	$90,918.15
Benefits	$0.00	$0.00	$63,992.95	$63,992.95
Purchased Services	$752.71	$6,774.36	$170.00	$7,697.07
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$807.57	$7,268.10	$0.00	$8,075.67
Sub Total	**$1,560.28**	**$14,042.46**	**$155,081.10**	**$170,683.84**
Food Costs	$15,655.99	$140,903.93	$26,487.00	$183,046.92
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$17,216.27**	**$154,946.39**	**$181,568.10**	**$353,730.76**
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.

School Meals Report for 2013

Fiscal Year: 2013

Monroe ISD (58000)

Revenue	
Local (11x-15x, 17x-19x)	$1,931.01
Pupil (161)	$4,842.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$10,358.00
Catering (165)	$0.00
Other (169)	$45,553.31
Total Local (1xx)	**$62,684.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,036.41
Federal (41x)	$49,676.68
Commodity (481)	$4,003.35
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$19,583.00
Total School Meals Revenue	**$137,983.76**

School Meals Beginning Fund Balance	$26,465.99
Total School Meals Revenue	$137,983.76
Total School Meals Cost w/o CO	$137,484.07
Capital Outlay	$0.00
Prior Period Adjustment	-$2,765.70
School Meals Ending Fund Balance	$24,199.98
Allowable Fund Balance	$45,828.02
Excess Fund Balance	$0.00
Indirect Rate	11.19%
***Maximum Allowable Indirect**	$9,841.42

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	8,885	9,017
Breakfast Cost per Meal	$2.68	$2.97
Lunch Meals Served	20,471	18,165
Lunch Cost per meal	$3.83	$4.10

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	$14,896.44	$41,544.26	$17,560.49	$74,001.19
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,674.15	$7,457.85	$3,815.16	$13,947.16
Sub Total	**$17,570.59**	**$49,002.11**	**$21,375.65**	**$87,948.35**
Food Costs	$9,165.67	$25,561.87	$14,808.18	$49,535.72
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$26,736.26**	**$74,563.98**	**$36,183.83**	**$137,484.07**
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 2013

Fiscal Year: 2013

Monroe Public Schools (58010)

Revenue	
Local (11x-15x, 17x-19x)	$6,560.69
Pupil (161)	$339,672.84
Patron (162)	$27,216.45
Milk (163)	$0.00
Ala Carte (164)	$291,726.40
Catering (165)	$149,826.69
Other (169)	$18,530.00
Total Local (1xx)	**$833,533.07**
Intermediate Revenue (2xx)	$0.00
State (31x)	$107,245.89
Federal (41x)	$1,716,630.23
Commodity (481)	$210,750.66
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	**$2,868,159.85**

School Meals Beginning Fund Balance	$957,222.28
Total School Meals Revenue	$2,868,159.85
Total School Meals Cost w/o CO	$2,710,247.06
Capital Outlay	$131,012.83
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$984,122.24
Allowable Fund Balance	$903,415.69
Excess Fund Balance	$80,706.55
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$214,920.17

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	227,290	219,837
Breakfast Cost per Meal	$2.34	$2.30
Lunch Meals Served	646,172	595,175
Lunch Cost per meal	$2.68	$2.75

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$33,446.45	$103,670.34	$506.03	$137,622.82
Benefits	$10,464.48	$32,701.50	$436.01	$43,601.99
Purchased Services	$248,186.53	$806,606.21	$186,139.88	$1,240,932.62
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,128.74	$6,918.39	$1,596.55	$10,643.68
Sub Total	**$294,226.20**	**$949,896.44**	**$188,678.47**	**$1,432,801.11**
Food Costs	$205,213.54	$666,944.04	$370,288.37	$1,242,445.95
Indirect Costs	$5,250.00	$21,000.00	$8,750.00	$35,000.00
Total Program Cost	**$504,689.74**	**$1,637,840.48**	**$567,716.84**	**$2,710,247.06**
Capital Outlay	$26,202.57	$85,158.34	$19,651.92	$131,012.83

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 2013

Fiscal Year: 2013

Airport Community Schools (58020)

Revenue	
Local (11x-15x, 17x-19x)	$1,011.32
Pupil (161)	$258,672.60
Patron (162)	$5,288.95
Milk (163)	$0.00
Ala Carte (164)	$151,630.51
Catering (165)	$29,149.80
Other (169)	$0.00
Total Local (1xx)	**$445,753.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$50,041.45
Federal (41x)	$665,531.57
Commodity (481)	$82,951.88
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	**$1,244,278.08**

School Meals Beginning Fund Balance	$91,899.09
Total School Meals Revenue	$1,244,278.08
Total School Meals Cost w/o CO	$1,188,193.07
Capital Outlay	$76,800.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$71,184.10
Allowable Fund Balance	$396,064.36
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$165,786.18

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	74,990	86,738
Breakfast Cost per Meal	$2.39	$2.04
Lunch Meals Served	287,919	262,455
Lunch Cost per meal	$2.82	$2.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,183.18	$22,352.49	$4,859.24	$32,394.91
Benefits	$1,866.83	$8,050.67	$1,750.15	$11,667.65
Purchased Services	$166,922.65	$719,853.92	$156,489.97	$1,043,266.54
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,865.93	$12,359.36	$2,686.80	$17,912.09
Sub Total	**$176,838.59**	**$762,616.44**	**$165,786.16**	**$1,105,241.19**
Food Costs	$0.00	$0.00	$82,951.88	$82,951.88
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$176,838.59**	**$762,616.44**	**$248,738.04**	**$1,188,193.07**
Capital Outlay	$12,288.00	$52,992.00	$11,520.00	$76,800.00

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 2013

Fiscal Year: 2013

Bedford Public Schools (58030)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$675,990.26
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$675,990.26**
Intermediate Revenue (2xx)	$0.00
State (31x)	$36,010.23
Federal (41x)	$472,189.33
Commodity (481)	$51,904.71
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,236,094.53**

School Meals Beginning Fund Balance	$176,904.93
Total School Meals Revenue	$1,236,094.53
Total School Meals Cost w/o CO	$1,393,243.69
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$19,755.77
Allowable Fund Balance	$464,414.56
Excess Fund Balance	$0.00
Indirect Rate	11.54%
***Maximum Allowable Indirect**	$91,217.34

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	48,527	46,836
Breakfast Cost per Meal	$3.68	$3.44
Lunch Meals Served	364,761	297,768
Lunch Cost per meal	$2.23	$2.97

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$47,465.43	$261,059.86	$87,019.98	$395,545.27
Benefits	$22,102.61	$121,564.28	$40,521.39	$184,188.28
Purchased Services	$23,919.03	$131,554.63	$43,851.53	$199,325.19
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,366.34	$7,514.88	$2,504.95	$11,386.17
Sub Total	**$94,853.41**	**$521,693.65**	**$173,897.85**	**$790,444.91**
Food Costs	$63,371.29	$348,542.09	$168,085.40	$579,998.78
Indirect Costs	$2,736.00	$15,048.00	$5,016.00	$22,800.00
Total Program Cost	**$160,960.70**	**$885,283.74**	**$346,999.25**	**$1,393,243.69**
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 2013

Fiscal Year: 2013

Dundee Community Schools (58050)

Revenue	
Local (11x-15x, 17x-19x)	$400.07
Pupil (161)	$259,645.53
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$260,045.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,242.44
Federal (41x)	$241,108.55
Commodity (481)	$18,538.00
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	**$541,934.59**

School Meals Beginning Fund Balance	$37,773.96
Total School Meals Revenue	$541,934.59
Total School Meals Cost w/o CO	$548,000.46
Capital Outlay	$1,698.92
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$30,009.17
Allowable Fund Balance	$182,666.82
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$82,200.07

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	35,063	34,481
Breakfast Cost per Meal	$1.67	$1.67
Lunch Meals Served	114,842	115,089
Lunch Cost per meal	$2.81	$2.74

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,551.56	$13,958.37	$4,231.51	$19,741.44
Benefits	$553.63	$4,417.68	$1,509.87	$6,481.18
Purchased Services	$55,104.91	$295,562.64	$168,824.08	$519,491.63
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$251.48	$1,348.86	$685.87	$2,286.21
Sub Total	**$57,461.58**	**$315,287.55**	**$175,251.33**	**$548,000.46**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$57,461.58**	**$315,287.55**	**$175,251.33**	**$548,000.46**
Capital Outlay	$186.88	$1,002.36	$509.68	$1,698.92

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 2013

Fiscal Year: 2013

Ida Public School District (58070)

Revenue	
Local (11x-15x, 17x-19x)	$2,952.50
Pupil (161)	$222,618.80
Patron (162)	$20,615.32
Milk (163)	$4,359.60
Ala Carte (164)	$94,296.43
Catering (165)	$0.00
Other (169)	$100.00
Total Local (1xx)	**$344,942.65**
Intermediate Revenue (2xx)	$0.00
State (31x)	$27,435.61
Federal (41x)	$149,244.13
Commodity (481)	$27,763.48
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	**$549,385.87**

School Meals Beginning Fund Balance	$201,720.11
Total School Meals Revenue	$549,385.87
Total School Meals Cost w/o CO	$553,525.62
Capital Outlay	$3,915.49
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$193,664.87
Allowable Fund Balance	$184,508.54
Excess Fund Balance	$9,156.33
Indirect Rate	11.41%
***Maximum Allowable Indirect**	$38,428.79

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	24,146	21,439
Breakfast Cost per Meal	$1.18	$1.19
Lunch Meals Served	147,414	121,392
Lunch Cost per meal	$3.01	$3.40

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,037.93	$173,945.06	$18,707.08	$200,690.07
Benefits	$3,747.83	$93,053.11	$15,509.29	$112,310.23
Purchased Services	$0.00	$0.00	$10,363.37	$10,363.37
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$13,435.57	$13,435.57
Sub Total	**$11,785.76**	**$266,998.17**	**$58,015.31**	**$336,799.24**
Food Costs	$13,806.19	$145,222.83	$57,697.36	$216,726.38
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$25,591.95**	**$412,221.00**	**$115,712.67**	**$553,525.62**
Capital Outlay	$0.00	$0.00	$3,915.49	$3,915.49

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 2013

Fiscal Year: 2013

Jefferson Schools (Monroe) (58080)

Revenue	
Local (11x-15x, 17x-19x)	$2,615.50
Pupil (161)	$247,763.79
Patron (162)	$7,232.38
Milk (163)	$0.00
Ala Carte (164)	$72,158.38
Catering (165)	$4,180.40
Other (169)	$0.00
Total Local (1xx)	**$333,950.45**
Intermediate Revenue (2xx)	$0.00
State (31x)	$37,141.41
Federal (41x)	$484,604.68
Commodity (481)	$37,354.03
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	**$893,050.57**

School Meals Beginning Fund Balance	$244,274.19
Total School Meals Revenue	$893,050.57
Total School Meals Cost w/o CO	$843,408.08
Capital Outlay	$26,636.79
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$267,279.89
Allowable Fund Balance	$281,136.03
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$120,908.11

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	69,194	68,154
Breakfast Cost per Meal	$2.25	$2.23
Lunch Meals Served	216,094	200,592
Lunch Cost per meal	$2.70	$2.85

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$37,090.37	$175,898.29	$11,801.48	$224,790.14
Benefits	$20,623.99	$97,807.72	$6,562.19	$124,993.90
Purchased Services	$94,256.30	$297,721.63	$56,799.87	$448,777.80
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$218.48	$807.96	$6,465.77	$7,492.21
Sub Total	**$152,189.14**	**$572,235.60**	**$81,629.31**	**$806,054.05**
Food Costs	$0.00	$0.00	$37,354.03	$37,354.03
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$152,189.14**	**$572,235.60**	**$118,983.34**	**$843,408.08**
Capital Outlay	$0.00	$0.00	$26,636.79	$26,636.79

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 2013

Fiscal Year: 2013

Mason Consolidated Schools (Monroe) (58090)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$123,033.06
Patron (162)	$6,489.96
Milk (163)	$0.00
Ala Carte (164)	$75,186.36
Catering (165)	$10,724.21
Other (169)	$0.00
Total Local (1xx)	**$215,433.59**
Intermediate Revenue (2xx)	$0.00
State (31x)	$23,784.31
Federal (41x)	$273,408.16
Commodity (481)	$24,090.75
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	**$536,716.81**

School Meals Beginning Fund Balance	$118,376.66
Total School Meals Revenue	$536,716.81
Total School Meals Cost w/o CO	$515,059.51
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$140,033.96
Allowable Fund Balance	$171,686.50
Excess Fund Balance	$0.00
Indirect Rate	13.58%
***Maximum Allowable Indirect**	$42,830.98

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	46,294	48,040
Breakfast Cost per Meal	$2.59	$2.61
Lunch Meals Served	110,892	110,633
Lunch Cost per meal	$2.69	$2.76

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$27,138.06	$66,011.48	$13,352.67	$106,502.21
Benefits	$13,841.04	$33,667.39	$5,931.89	$53,440.32
Purchased Services	$32,633.75	$79,379.39	$13,985.89	$125,999.03
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,468.77	$15,734.85	$7,252.34	$29,455.96
Sub Total	**$80,081.62**	**$194,793.11**	**$40,522.79**	**$315,397.52**
Food Costs	$45,472.95	$110,609.88	$43,579.16	$199,661.99
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$125,554.57**	**$305,402.99**	**$84,101.95**	**$515,059.51**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Summerfield Schools (58100)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$86,735.49
Patron (162)	$1,751.40
Milk (163)	$0.00
Ala Carte (164)	$43,135.47
Catering (165)	$10,880.00
Other (169)	$663.25
Total Local (1xx)	**$143,165.61**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,166.57
Federal (41x)	$110,548.88
Commodity (481)	$12,795.35
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	**$274,676.41**

School Meals Beginning Fund Balance	$8,632.83
Total School Meals Revenue	$274,676.41
Total School Meals Cost w/o CO	$256,418.64
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$26,890.60
Allowable Fund Balance	$85,472.88
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$21,171.40

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	21,341	18,576
Breakfast Cost per Meal	$1.52	$1.57
Lunch Meals Served	69,386	60,366
Lunch Cost per meal	$2.19	$2.26

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$618.86	$2,888.02	$1,650.30	$5,157.18
Benefits	$201.57	$940.66	$647.14	$1,789.37
Purchased Services	$14,497.41	$67,654.57	$38,659.75	$120,811.73
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,606.13	$7,495.27	$4,283.00	$13,384.40
Sub Total	**$16,923.97**	**$78,978.52**	**$45,240.19**	**$141,142.68**
Food Costs	$11,694.31	$54,573.43	$43,980.17	$110,247.91
Indirect Costs	$603.37	$2,815.70	$1,608.98	$5,028.05
Total Program Cost	**$29,221.65**	**$136,367.65**	**$90,829.34**	**$256,418.64**
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 2013

Fiscal Year: 2013

Whiteford Agricultural School District of the Counties

Revenue	
Local (11x-15x, 17x-19x)	$165.93
Pupil (161)	$64,155.45
Patron (162)	$2,817.73
Milk (163)	$0.00
Ala Carte (164)	$36,442.70
Catering (165)	$614.95
Other (169)	$0.00
Total Local (1xx)	**$104,196.76**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,107.23
Federal (41x)	$59,027.50
Commodity (481)	$9,577.64
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$11,409.99
Total School Meals Revenue	**$196,319.12**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$196,319.12
Total School Meals Cost w/o CO	$188,563.62
Capital Outlay	$7,755.50
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$62,854.54
Excess Fund Balance	$0.00
Indirect Rate	12.23%
***Maximum Allowable Indirect**	$13,974.94

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	9,257	7,080
Breakfast Cost per Meal	$2.96	$3.14
Lunch Meals Served	47,356	39,585
Lunch Cost per meal	$2.89	$3.14

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	$12,389.29	$69,380.02	$17,345.00	$99,114.31
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,720.76	$9,636.24	$3,796.42	$15,153.42
Sub Total	**$14,110.05**	**$79,016.26**	**$21,141.42**	**$114,267.73**
Food Costs	$8,089.78	$45,302.78	$20,903.33	$74,295.89
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$22,199.83**	**$124,319.04**	**$42,044.75**	**$188,563.62**
Capital Outlay	$969.44	$5,428.85	$1,357.21	$7,755.50

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 2013

Fiscal Year: 2013

New Bedford Academy (58901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$14,570.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$14,570.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$440.00
Federal (41x)	$15,857.00
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	**$30,867.00**

School Meals Beginning Fund Balance	$10,249.00
Total School Meals Revenue	$30,867.00
Total School Meals Cost w/o CO	$30,849.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$10,267.00
Allowable Fund Balance	$10,283.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$4,627.35

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	12,974	10,918
Lunch Cost per meal	$1.22	$1.43

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	$15,587.00	$15,262.00	$30,849.00
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**	**$15,587.00**	**$15,262.00**	**$30,849.00**
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**	**$15,587.00**	**$15,262.00**	**$30,849.00**
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 2013

Fiscal Year: 2013

Triumph Academy (58902)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$33,967.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$33,967.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,903.00
Federal (41x)	$111,462.00
Commodity (481)	$10,674.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$12,817.00
Total School Meals Revenue	**$174,823.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$174,823.00
Total School Meals Cost w/o CO	$174,823.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$58,274.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$24,622.35

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	1,214	1,901
Breakfast Cost per Meal	$1.20	$2.00
Lunch Meals Served	47,891	48,539
Lunch Cost per meal	$3.14	$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	$3,806.00	$160,343.00	$0.00	$164,149.00
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	**$3,806.00**	**$160,343.00**	**$0.00**	**$164,149.00**
Food Costs	$0.00	$0.00	$10,674.00	$10,674.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$3,806.00**	**$160,343.00**	**$10,674.00**	**$174,823.00**
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 2013

Fiscal Year: 2013

Montcalm Area ISD (59000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	10.27%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Carson City-Crystal Area Schools (59020)

Revenue	
Local (11x-15x, 17x-19x)	$2,500.00
Pupil (161)	$62,839.50
Patron (162)	$1,886.65
Milk (163)	$0.00
Ala Carte (164)	$72,226.71
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$139,452.86**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,314.80
Federal (41x)	$252,303.68
Commodity (481)	$17,568.17
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	**$428,639.51**

School Meals Beginning Fund Balance	$9,056.18
Total School Meals Revenue	$428,639.51
Total School Meals Cost w/o CO	$431,611.48
Capital Outlay	$103.00
Prior Period Adjustment	$1,000.71
School Meals Ending Fund Balance	$6,981.92
Allowable Fund Balance	$143,870.49
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$29,520.79

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	34,727	32,910
Breakfast Cost per Meal	$1.95	$2.01
Lunch Meals Served	94,515	89,134
Lunch Cost per meal	$2.79	$3.03

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$13,473.62	$76,961.07	$19,044.59	$109,479.28
Benefits	$9,216.99	$39,713.93	$11,121.02	$60,051.94
Purchased Services	$2,051.08	$5,545.51	$0.00	$7,596.59
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,090.00	$13,761.84	$825.59	$19,677.43
Sub Total	**$29,831.69**	**$135,982.35**	**$30,991.20**	**$196,805.24**
Food Costs	$35,735.88	$130,918.82	$63,551.54	$230,206.24
Indirect Costs	$500.00	$3,358.00	$742.00	$4,600.00
Total Program Cost	**$66,067.57**	**$270,259.17**	**$95,284.74**	**$431,611.48**
Capital Outlay	$27.81	$75.19	$0.00	$103.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Montabella Community Schools (59045)

Revenue	
Local (11x-15x, 17x-19x)	$9,336.53
Pupil (161)	$60,132.59
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$69,469.12**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,477.86
Federal (41x)	$300,483.16
Commodity (481)	$25,556.17
Bonus Commodity (482)	$0.00
Another Public School	$44,477.90
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$456,464.21**

School Meals Beginning Fund Balance	$60,711.74
Total School Meals Revenue	$456,464.21
Total School Meals Cost w/o CO	$461,042.49
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$56,133.46
Allowable Fund Balance	$153,680.83
Excess Fund Balance	$0.00
Indirect Rate	13.02%
***Maximum Allowable Indirect**	$27,865.61

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	67,372	65,653
Breakfast Cost per Meal	$1.40	$2.19
Lunch Meals Served	101,016	90,644
Lunch Cost per meal	$2.88	$2.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$33,871.81	$61,585.10	$7,184.93	$102,641.84
Benefits	$12,933.27	$23,515.04	$2,743.42	$39,191.73
Purchased Services	$13,406.73	$24,375.86	$2,843.68	$40,626.27
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$10,415.37	$18,937.04	$2,209.32	$31,561.73
Sub Total	**$70,627.18**	**$128,413.04**	**$14,981.35**	**$214,021.57**
Food Costs	$73,083.37	$132,878.85	$41,058.70	$247,020.92
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$143,710.55**	**$261,291.89**	**$56,040.05**	**$461,042.49**
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 2013

Fiscal Year: 2013

Greenville Public Schools (59070)

Revenue	
Local (11x-15x, 17x-19x)	$31,972.11
Pupil (161)	$345,670.22
Patron (162)	$7,138.05
Milk (163)	$0.00
Ala Carte (164)	$27,826.89
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$412,607.27**
Intermediate Revenue (2xx)	$0.00
State (31x)	$72,897.67
Federal (41x)	$1,051,518.32
Commodity (481)	$69,827.59
Bonus Commodity (482)	$0.00
Another Public School	$10,432.95
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,617,283.80**

School Meals Beginning Fund Balance	$436,352.00
Total School Meals Revenue	$1,617,283.80
Total School Meals Cost w/o CO	$1,650,433.94
Capital Outlay	$120,962.90
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$282,238.96
Allowable Fund Balance	$550,144.65
Excess Fund Balance	$0.00
Indirect Rate	12.74%
***Maximum Allowable Indirect**	$86,782.06

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	195,747	270,623
Breakfast Cost per Meal	$2.04	$1.35
Lunch Meals Served	378,288	382,787
Lunch Cost per meal	$2.04	$2.84

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$97,413.69	$282,433.90	$54,847.39	$434,694.98
Benefits	$45,239.52	$141,559.68	$8,167.80	$194,967.00
Purchased Services	$7,891.16	$24,692.36	$1,179.85	$33,763.37
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,152.32	$12,993.09	$607.13	$17,752.54
Sub Total	**$154,696.69**	**$461,679.03**	**$64,802.17**	**$681,177.89**
Food Costs	$190,875.06	$561,926.15	$130,902.36	$883,703.57
Indirect Costs	$20,010.73	$62,615.86	$2,925.89	$85,552.48
Total Program Cost	**$365,582.48**	**$1,086,221.04**	**$198,630.42**	**$1,650,433.94**
Capital Outlay	$28,247.27	$88,585.41	$4,130.22	$120,962.90

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 2013

Fiscal Year: 2013

Tri County Area Schools (59080)

Revenue	
Local (11x-15x, 17x-19x)	$178.24
Pupil (161)	$210,495.88
Patron (162)	$7,354.35
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$11,111.10
Total Local (1xx)	**$229,139.57**
Intermediate Revenue (2xx)	$0.00
State (31x)	$31,528.36
Federal (41x)	$583,850.25
Commodity (481)	$45,618.18
Bonus Commodity (482)	$817.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$890,953.36**

School Meals Beginning Fund Balance	$224,352.33
Total School Meals Revenue	$890,953.36
Total School Meals Cost w/o CO	$990,730.25
Capital Outlay	$4,367.82
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$120,207.62
Allowable Fund Balance	$330,243.42
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$77,551.32

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	175,655	151,691
Breakfast Cost per Meal	$1.03	$1.44
Lunch Meals Served	168,907	155,898
Lunch Cost per meal	$2.80	$3.44

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$52,470.69	$173,842.52	$63,215.56	$289,528.77
Benefits	$38,852.73	$118,351.76	$51,129.88	$208,334.37
Purchased Services	$0.00	$13,251.13	$1,125.00	$14,376.13
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$36.54	$4,732.99	$0.00	$4,769.53
Sub Total	**$91,359.96**	**$310,178.40**	**$115,470.44**	**$517,008.80**
Food Costs	$117,455.63	$189,009.85	$112,996.97	$419,462.45
Indirect Costs	$9,300.00	$36,389.00	$8,570.00	$54,259.00
Total Program Cost	**$218,115.59**	**$535,577.25**	**$237,037.41**	**$990,730.25**
Capital Outlay	$0.00	$4,312.82	$55.00	$4,367.82

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 2013

Fiscal Year: 2013

Lakeview Community Schools (Montcalm) (59090)

Revenue	
Local (11x-15x, 17x-19x)	$4,915.71
Pupil (161)	$112,872.50
Patron (162)	$4,774.80
Milk (163)	$0.00
Ala Carte (164)	$23,380.18
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$145,943.19**
Intermediate Revenue (2xx)	$0.00
State (31x)	$30,420.64
Federal (41x)	$407,424.03
Commodity (481)	$33,878.32
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	**$617,666.18**

School Meals Beginning Fund Balance	$207,473.38
Total School Meals Revenue	$617,666.18
Total School Meals Cost w/o CO	$597,473.90
Capital Outlay	$16,384.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$211,281.66
Allowable Fund Balance	$199,157.97
Excess Fund Balance	$12,123.69
Indirect Rate	10.70%
***Maximum Allowable Indirect**	$30,994.29

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	102,299	106,697
Breakfast Cost per Meal	$2.01	$1.85
Lunch Meals Served	154,777	136,900
Lunch Cost per meal	$2.43	$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	$97,690.76	$178,634.48	$2,896.15	$279,221.39
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,655.71	$6,684.72	$104.46	$10,444.89
Sub Total	**$101,346.47**	**$185,319.20**	**$3,000.61**	**$289,666.28**
Food Costs	$95,670.10	$174,939.61	$37,197.91	$307,807.62
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$197,016.57**	**$360,258.81**	**$40,198.52**	**$597,473.90**
Capital Outlay	$0.00	$0.00	$16,384.00	$16,384.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Central Montcalm Public Schools (59125)

Revenue	
Local (11x-15x, 17x-19x)	$458.66
Pupil (161)	$146,804.57
Patron (162)	$31,979.77
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$28,159.27
Other (169)	$0.00
Total Local (1xx)	**$207,402.27**
Intermediate Revenue (2xx)	$0.00
State (31x)	$24,281.62
Federal (41x)	$571,447.59
Commodity (481)	$44,954.22
Bonus Commodity (482)	$0.00
Another Public School	$28,600.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$9,790.00
Total School Meals Revenue	**$886,475.70**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$886,475.70
Total School Meals Cost w/o CO	$825,053.60
Capital Outlay	$723.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$60,699.10
Allowable Fund Balance	$275,017.87
Excess Fund Balance	$0.00
Indirect Rate	13.05%
***Maximum Allowable Indirect**	$58,795.99

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	85,273	82,741
Breakfast Cost per Meal	$1.63	$1.67
Lunch Meals Served	201,177	186,546
Lunch Cost per meal	$2.12	$2.25

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$35,717.30	$108,757.49	$102,884.57	$247,359.36
Benefits	$30,642.63	$93,262.10	$52,882.36	$176,787.09
Purchased Services	$0.00	$0.00	$16,621.52	$16,621.52
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$9,776.01	$9,776.01
Sub Total	**$66,359.93**	**$202,019.59**	**$182,164.46**	**$450,543.98**
Food Costs	$71,504.07	$217,564.41	$85,441.14	$374,509.62
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$137,864.00**	**$419,584.00**	**$267,605.60**	**$825,053.60**
Capital Outlay	$0.00	$0.00	$723.00	$723.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Vestaburg Community Schools (59150)

Revenue	
Local (11x-15x, 17x-19x)	$454.10
Pupil (161)	$43,681.66
Patron (162)	$5,828.39
Milk (163)	$248.00
Ala Carte (164)	$20,919.04
Catering (165)	$0.00
Other (169)	$427.59
Total Local (1xx)	**$71,558.78**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,967.15
Federal (41x)	$197,478.16
Commodity (481)	$17,067.22
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$292,071.31**

School Meals Beginning Fund Balance	$117,398.98
Total School Meals Revenue	$292,071.31
Total School Meals Cost w/o CO	$262,829.36
Capital Outlay	$26,461.36
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$120,179.57
Allowable Fund Balance	$87,609.79
Excess Fund Balance	$32,569.78
Indirect Rate	11.95%
***Maximum Allowable Indirect**	$14,761.15

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	27,071	25,402
Breakfast Cost per Meal	$1.62	$1.38
Lunch Meals Served	70,829	68,936
Lunch Cost per meal	$1.82	$2.16

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,427.82	$37,063.80	$12,694.74	$55,186.36
Benefits	$2,864.73	$14,103.42	$15,709.86	$32,678.01
Purchased Services	$3,000.00	$15,000.00	$11,236.08	$29,236.08
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$6,423.79	$6,423.79
Sub Total	**$11,292.55**	**$66,167.22**	**$46,064.47**	**$123,524.24**
Food Costs	$21,571.39	$71,973.84	$31,278.22	$124,823.45
Indirect Costs	$2,172.25	$10,861.25	$1,448.17	$14,481.67
Total Program Cost	**$35,036.19**	**$149,002.31**	**$78,790.86**	**$262,829.36**
Capital Outlay	$0.00	$0.00	$26,461.36	$26,461.36

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 2013

Fiscal Year: 2013

Threshold Academy (59901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$1,075.25
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,075.25**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,445.86
Federal (41x)	$126,190.71
Commodity (481)	$3,928.50
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,640.00
Total School Meals Revenue	**$137,280.32**

School Meals Beginning Fund Balance	$19,063.93
Total School Meals Revenue	$137,280.32
Total School Meals Cost w/o CO	$151,098.73
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$5,245.52
Allowable Fund Balance	$50,366.24
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$20,839.07

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	27,887	24,514
Breakfast Cost per Meal	$1.78	$1.97
Lunch Meals Served	27,538	23,310
Lunch Cost per meal	$2.93	$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	$45,206.25	$81,246.90	$12,474.00	$138,927.15
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	**$45,206.25**	**$81,246.90**	**$12,474.00**	**$138,927.15**
Food Costs	$0.00	$0.00	$3,928.50	$3,928.50
Indirect Costs	$2,982.35	$5,260.73	$0.00	$8,243.08
Total Program Cost	**$48,188.60**	**$86,507.63**	**$16,402.50**	**$151,098.73**
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 2013

Fiscal Year: 2013

Atlanta Community Schools (60010)

Revenue	
Local (11x-15x, 17x-19x)	$838.68
Pupil (161)	$17,196.69
Patron (162)	$1,552.60
Milk (163)	$851.30
Ala Carte (164)	$10,578.41
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$31,017.68**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,259.75
Federal (41x)	$92,733.83
Commodity (481)	$6,742.62
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$15,569.27
Total School Meals Revenue	**$154,323.15**

School Meals Beginning Fund Balance	$2,583.60
Total School Meals Revenue	$154,323.15
Total School Meals Cost w/o CO	$146,933.30
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$9,973.45
Allowable Fund Balance	$48,977.77
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$10,809.93

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	19,219	23,627
Breakfast Cost per Meal	$1.93	$1.78
Lunch Meals Served	27,533	27,059
Lunch Cost per meal	$3.76	$3.26

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,750.63	$26,776.33	$2,975.15	$42,502.11
Benefits	$5,835.82	$12,255.21	$1,361.58	$19,452.61
Purchased Services	$2,689.12	$5,647.13	$627.75	$8,964.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$344.25	$722.92	$80.32	$1,147.49
Sub Total	**$21,619.82**	**$45,401.59**	**$5,044.80**	**$72,066.21**
Food Costs	$20,437.34	$42,918.42	$11,511.33	$74,867.09
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$42,057.16**	**$88,320.01**	**$16,556.13**	**$146,933.30**
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 2013

Fiscal Year: 2013

Hillman Community Schools (60020)

Revenue	
Local (11x-15x, 17x-19x)	$8,415.92
Pupil (161)	$42,147.27
Patron (162)	$4,172.35
Milk (163)	$1,279.70
Ala Carte (164)	$1,995.03
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$58,010.27**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,928.50
Federal (41x)	$210,262.82
Commodity (481)	$15,086.10
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$27,298.13
Total School Meals Revenue	**$326,585.82**

School Meals Beginning Fund Balance	$13,052.86
Total School Meals Revenue	$326,585.82
Total School Meals Cost w/o CO	$320,393.20
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$19,245.48
Allowable Fund Balance	$106,797.73
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$23,021.39

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	41,593	40,155
Breakfast Cost per Meal	$1.62	$1.59
Lunch Meals Served	69,979	70,531
Lunch Cost per meal	$3.20	$3.22

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,038.40	$59,855.93	$4,099.50	$81,993.83
Benefits	$14,552.07	$48,286.40	$3,307.28	$66,145.75
Purchased Services	$944.01	$3,132.40	$214.55	$4,290.96
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$229.98	$763.11	$52.27	$1,045.36
Sub Total	**$33,764.46**	**$112,037.84**	**$7,673.60**	**$153,475.90**
Food Costs	$30,102.87	$99,886.77	$21,927.66	$151,917.30
Indirect Costs	$0.00	$15,000.00	$0.00	$15,000.00
Total Program Cost	**$63,867.33**	**$226,924.61**	**$29,601.26**	**$320,393.20**
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 2013

Fiscal Year: 2013

Muskegon Area ISD (61000)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$38.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$38.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$104,935.41
Commodity (481)	$6,092.17
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$9,049.95
Total School Meals Revenue	**$120,115.53**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$120,115.53
Total School Meals Cost w/o CO	$120,115.53
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$40,038.51
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$17,103.50

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	19,777	21,251
Breakfast Cost per Meal	$1.59	$1.55
Lunch Meals Served	28,727	28,354
Lunch Cost per meal	$2.75	$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	$32,902.52	$81,120.84	$0.00	$114,023.36
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	**$32,902.52**	**$81,120.84**	**$0.00**	**$114,023.36**
Food Costs	$0.00	$0.00	$6,092.17	$6,092.17
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$32,902.52**	**$81,120.84**	**$6,092.17**	**$120,115.53**
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 2013

Fiscal Year: 2013

Muskegon, Public Schools of the City of (61010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$183,334.39
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$183,334.39**
Intermediate Revenue (2xx)	$0.00
State (31x)	$93,799.64
Federal (41x)	$2,446,809.08
Commodity (481)	$107,608.53
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	**$2,831,551.64**

School Meals Beginning Fund Balance	$455,112.22
Total School Meals Revenue	$2,831,551.64
Total School Meals Cost w/o CO	$2,491,597.90
Capital Outlay	$92,378.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$702,687.96
Allowable Fund Balance	$830,532.63
Excess Fund Balance	$0.00
Indirect Rate	14.26%
***Maximum Allowable Indirect**	$334,179.83

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	276,269	305,647
Breakfast Cost per Meal	$2.31	$2.18
Lunch Meals Served	575,408	577,631
Lunch Cost per meal	$2.99	$2.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$40,034.67	$100,801.58	$2,144.72	$142,980.97
Benefits	$15,516.69	$39,068.82	$831.27	$55,416.78
Purchased Services	$599,049.24	$1,508,320.38	$32,091.92	$2,139,461.54
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,572.97	$3,960.51	$84.27	$5,617.75
Sub Total	**$656,173.57**	**$1,652,151.29**	**$35,152.18**	**$2,343,477.04**
Food Costs	$460.15	$1,158.60	$107,633.19	$109,251.94
Indirect Costs	$10,883.30	$27,402.59	$583.03	$38,868.92
Total Program Cost	**$667,517.02**	**$1,680,712.48**	**$143,368.40**	**$2,491,597.90**
Capital Outlay	$25,865.84	$65,126.50	$1,385.66	$92,378.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Muskegon Heights School District (61020)

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	$79,428.80
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$79,428.80
Allowable Fund Balance	$0.00
Excess Fund Balance	$79,428.80
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	161,239	
Breakfast Cost per Meal	$0.02	See ERROR Note
Lunch Meals Served	208,127	
Lunch Cost per meal	$0.30	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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Mona Shores Public School District (61060)

Revenue	
Local (11x-15x, 17x-19x)	$73.60
Pupil (161)	$383,771.77
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$25,304.56
Other (169)	$0.00
Total Local (1xx)	**$409,149.93**
Intermediate Revenue (2xx)	$0.00
State (31x)	$41,620.89
Federal (41x)	$565,652.88
Commodity (481)	$52,638.33
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	**$1,069,062.03**

School Meals Beginning Fund Balance	$274,558.81
Total School Meals Revenue	$1,069,062.03
Total School Meals Cost w/o CO	$1,110,450.86
Capital Outlay	$5,231.30
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$227,938.68
Allowable Fund Balance	$370,150.29
Excess Fund Balance	$0.00
Indirect Rate	13.12%
***Maximum Allowable Indirect**	$80,812.21

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	65,506	61,002
Breakfast Cost per Meal	$1.44	$1.92
Lunch Meals Served	256,428	248,266
Lunch Cost per meal	$2.85	$3.18

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,608.27	$45,940.86	$8,587.59	$57,136.72
Benefits	$879.43	$24,925.37	$4,594.18	$30,398.98
Purchased Services	$55,390.14	$351,616.57	$59,808.75	$466,815.46
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,360.66	$46,473.90	$7,761.04	$61,595.60
Sub Total	**$66,238.50**	**$468,956.70**	**$80,751.56**	**$615,946.76**
Food Costs	$50,717.20	$320,218.69	$106,114.21	$477,050.10
Indirect Costs	$0.00	$0.00	$17,454.00	$17,454.00
Total Program Cost	**$116,955.70**	**$789,175.39**	**$204,319.77**	**$1,110,450.86**
Capital Outlay	$625.14	$3,947.01	$659.15	$5,231.30

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 2013

Fiscal Year: 2013

Oakridge Public Schools (61065)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$115,775.80
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$54,794.10
Catering (165)	$60,713.25
Other (169)	$1,960.00
Total Local (1xx)	**$233,243.15**
Intermediate Revenue (2xx)	$0.00
State (31x)	$33,725.87
Federal (41x)	$596,594.62
Commodity (481)	$49,291.18
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	**$912,854.82**

School Meals Beginning Fund Balance	$90,509.47
Total School Meals Revenue	$912,854.82
Total School Meals Cost w/o CO	$914,797.90
Capital Outlay	$1,200.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$87,366.39
Allowable Fund Balance	$304,932.63
Excess Fund Balance	$0.00
Indirect Rate	8.86%
***Maximum Allowable Indirect**	$42,293.49

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	74,610	80,248
Breakfast Cost per Meal	$2.22	$2.17
Lunch Meals Served	203,225	206,274
Lunch Cost per meal	$3.13	$2.97

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$35,442.94	$133,730.89	$17,367.94	$186,541.77
Benefits	$23,923.49	$89,247.53	$12,742.08	$125,913.10
Purchased Services	$26,537.99	$101,961.73	$11,173.89	$139,673.61
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$10,757.14	$9,938.17	$4,529.32	$25,224.63
Sub Total	**$96,661.56**	**$334,878.32**	**$45,813.23**	**$477,353.11**
Food Costs	$71,534.60	$254,748.88	$80,406.31	$406,689.79
Indirect Costs	$5,843.45	$22,451.15	$2,460.40	$30,755.00
Total Program Cost	**$174,039.61**	**$612,078.35**	**$128,679.94**	**$914,797.90**
Capital Outlay	$0.00	$1,200.00	$0.00	$1,200.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Fruitport Community Schools (61080)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$283,422.00
Patron (162)	$16,011.05
Milk (163)	$4,751.00
Ala Carte (164)	$226.95
Catering (165)	$0.00
Other (169)	$14,682.32
Total Local (1xx)	**$319,093.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$48,027.45
Federal (41x)	$650,184.15
Commodity (481)	$60,569.40
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	**$1,077,874.32**

School Meals Beginning Fund Balance	$376,170.36
Total School Meals Revenue	$1,077,874.32
Total School Meals Cost w/o CO	$1,079,754.18
Capital Outlay	$47,099.64
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$327,190.86
Allowable Fund Balance	$359,918.06
Excess Fund Balance	$0.00
Indirect Rate	10.81%
***Maximum Allowable Indirect**	$63,097.43

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	71,247	62,617
Breakfast Cost per Meal	$2.15	$2.44
Lunch Meals Served	307,511	270,575
Lunch Cost per meal	$2.64	$2.94

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$39,466.17	$205,223.98	$18,417.54	$263,107.69
Benefits	$17,977.77	$93,484.43	$8,389.63	$119,851.83
Purchased Services	$23,508.82	$122,245.84	$10,970.78	$156,725.44
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,601.51	$34,327.86	$3,080.70	$44,010.07
Sub Total	**$87,554.27**	**$455,282.11**	**$40,858.65**	**$583,695.03**
Food Costs	$57,998.08	$301,590.03	$87,635.18	$447,223.29
Indirect Costs	$7,325.38	$38,091.97	$3,418.51	$48,835.86
Total Program Cost	**$152,877.73**	**$794,964.11**	**$131,912.34**	**$1,079,754.18**
Capital Outlay	$7,064.95	$36,737.72	$3,296.97	$47,099.64

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 2013

Fiscal Year: 2013

Holton Public Schools (61120)

Revenue	
Local (11x-15x, 17x-19x)	$390.13
Pupil (161)	$52,659.15
Patron (162)	$4,790.74
Milk (163)	$0.00
Ala Carte (164)	$1,494.18
Catering (165)	$16,640.70
Other (169)	$0.00
Total Local (1xx)	**$75,974.90**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,597.73
Federal (41x)	$372,792.68
Commodity (481)	$30,609.56
Bonus Commodity (482)	$0.00
Another Public School	$3,403.70
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$492,378.57**

School Meals Beginning Fund Balance	$176,222.00
Total School Meals Revenue	$492,378.57
Total School Meals Cost w/o CO	$525,267.71
Capital Outlay	$36,297.81
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$107,035.05
Allowable Fund Balance	$175,089.24
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$42,190.19

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	100,936	100,295
Breakfast Cost per Meal	$1.66	$2.12
Lunch Meals Served	107,551	102,091
Lunch Cost per meal	$2.06	$2.59

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,429.74	$16,660.51	$161.98	$19,252.23
Benefits	$1,691.03	$7,175.39	$112.73	$8,979.15
Purchased Services	$100,010.62	$115,567.84	$6,667.37	$222,245.83
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$13,855.82	$16,011.18	$923.75	$30,790.75
Sub Total	**$117,987.21**	**$155,414.92**	**$7,865.83**	**$281,267.96**
Food Costs	$94,657.26	$109,381.73	$39,960.76	$243,999.75
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$212,644.47**	**$264,796.65**	**$47,826.59**	**$525,267.71**
Capital Outlay	$16,334.02	$18,874.86	$1,088.93	$36,297.81

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 2013

Fiscal Year: 2013

Montague Area Public Schools (61180)

Revenue	
Local (11x-15x, 17x-19x)	$13,410.06
Pupil (161)	$149,735.60
Patron (162)	$12,026.96
Milk (163)	$1,456.20
Ala Carte (164)	$46,607.76
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$223,236.58**
Intermediate Revenue (2xx)	$0.00
State (31x)	$42,242.51
Federal (41x)	$479,422.17
Commodity (481)	$39,563.64
Bonus Commodity (482)	$0.00
Another Public School	$50,286.92
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$834,751.82**

School Meals Beginning Fund Balance	$261,725.50
Total School Meals Revenue	$834,751.82
Total School Meals Cost w/o CO	$847,378.41
Capital Outlay	$12,364.21
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$236,734.70
Allowable Fund Balance	$282,459.47
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$53,867.88

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	74,783	77,786
Breakfast Cost per Meal	$1.97	$2.36
Lunch Meals Served	161,454	171,280
Lunch Cost per meal	$3.18	$3.52

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$41,952.80	$171,513.37	$6,117.73	$219,583.90
Benefits	$18,724.01	$84,832.29	$3,835.65	$107,391.95
Purchased Services	$6,416.17	$15,770.01	$3,131.18	$25,317.36
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,128.79	$4,697.17	$0.00	$6,825.96
Sub Total	**$69,221.77**	**$276,812.84**	**$13,084.56**	**$359,119.17**
Food Costs	$99,435.97	$291,807.95	$47,015.32	$438,259.24
Indirect Costs	$14,700.00	$34,300.00	$1,000.00	$50,000.00
Total Program Cost	**$183,357.74**	**$602,920.79**	**$61,099.88**	**$847,378.41**
Capital Outlay	$3,709.26	$8,654.95	$0.00	$12,364.21

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 2013

Fiscal Year: 2013

Orchard View Schools (61190)

Revenue	
Local (11x-15x, 17x-19x)	$35,554.45
Pupil (161)	$117,759.06
Patron (162)	$10,496.90
Milk (163)	$0.00
Ala Carte (164)	$17,446.60
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$181,257.01**
Intermediate Revenue (2xx)	$0.00
State (31x)	$92,019.52
Federal (41x)	$1,268,215.85
Commodity (481)	$75,018.34
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	**$1,616,510.72**

School Meals Beginning Fund Balance	$380,008.97
Total School Meals Revenue	$1,616,510.72
Total School Meals Cost w/o CO	$1,443,790.13
Capital Outlay	$31,585.20
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$521,144.36
Allowable Fund Balance	$481,263.38
Excess Fund Balance	$39,880.98
Indirect Rate	5.03%
***Maximum Allowable Indirect**	$36,219.17

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	334,381	323,528
Breakfast Cost per Meal	$2.10	$2.08
Lunch Meals Served	326,123	306,408
Lunch Cost per meal	$2.32	$2.25

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$171,577.55	$187,044.71	$1,079.11	$359,701.37
Benefits	$86,157.05	$93,923.84	$541.88	$180,622.77
Purchased Services	$63,661.80	$69,400.69	$400.38	$133,462.87
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$22,073.67	$24,063.53	$138.83	$46,276.03
Sub Total	**$343,470.07**	**$374,432.77**	**$2,160.20**	**$720,063.04**
Food Costs	$330,214.16	$316,323.41	$77,189.52	$723,727.09
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$673,684.23**	**$690,756.18**	**$79,349.72**	**$1,443,790.13**
Capital Outlay	$15,066.14	$16,424.30	$94.76	$31,585.20

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 2013

Fiscal Year: 2013

Ravenna Public Schools (61210)

Revenue	
Local (11x-15x, 17x-19x)	$284.95
Pupil (161)	$108,820.95
Patron (162)	$5,837.20
Milk (163)	$0.00
Ala Carte (164)	$39,100.94
Catering (165)	$211,467.18
Other (169)	$0.00
Total Local (1xx)	**$365,511.22**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,414.18
Federal (41x)	$249,902.77
Commodity (481)	$27,290.64
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	**$659,118.81**

School Meals Beginning Fund Balance	$152,756.22
Total School Meals Revenue	$659,118.81
Total School Meals Cost w/o CO	$627,394.05
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$184,480.98
Allowable Fund Balance	$209,131.35
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$50,219.69

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	30,595	28,761
Breakfast Cost per Meal	$2.18	$2.30
Lunch Meals Served	113,711	111,106
Lunch Cost per meal	$3.17	$3.35

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$17,804.64	$100,353.42	$43,702.29	$161,860.35
Benefits	$6,594.03	$37,166.36	$16,185.36	$59,945.75
Purchased Services	$10,347.47	$58,322.11	$25,398.34	$94,067.92
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,081.63	$11,732.81	$5,109.44	$18,923.88
Sub Total	**$36,827.77**	**$207,574.70**	**$90,395.43**	**$334,797.90**
Food Costs	$29,183.61	$164,489.42	$98,923.12	$292,596.15
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$66,011.38**	**$372,064.12**	**$189,318.55**	**$627,394.05**
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 2013

Fiscal Year: 2013

Reeths-Puffer Schools (61220)

Revenue	
Local (11x-15x, 17x-19x)	$41,483.65
Pupil (161)	$286,228.10
Patron (162)	$12,833.40
Milk (163)	$4,690.80
Ala Carte (164)	$68,416.80
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$413,652.75**
Intermediate Revenue (2xx)	$0.00
State (31x)	$50,240.76
Federal (41x)	$801,946.39
Commodity (481)	$68,731.32
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	**$1,334,571.22**

School Meals Beginning Fund Balance	$456,296.98
Total School Meals Revenue	$1,334,571.22
Total School Meals Cost w/o CO	$1,394,886.76
Capital Outlay	$30,718.25
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$365,263.19
Allowable Fund Balance	$464,962.25
Excess Fund Balance	$0.00
Indirect Rate	10.56%
***Maximum Allowable Indirect**	$74,800.88

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	98,498	98,169
Breakfast Cost per Meal	$1.71	$1.82
Lunch Meals Served	330,817	321,126
Lunch Cost per meal	$2.83	$3.10

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$56,062.31	$324,360.55	$20,022.25	$400,445.11
Benefits	$30,826.78	$178,354.94	$20,584.58	$229,766.30
Purchased Services	$3,268.28	$18,909.32	$1,167.25	$23,344.85
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,669.95	$44,376.15	$2,739.27	$54,785.37
Sub Total	**$97,827.32**	**$566,000.96**	**$44,513.35**	**$708,341.63**
Food Costs	$70,849.67	$369,814.62	$172,280.84	$612,945.13
Indirect Costs	$10,304.00	$59,616.00	$3,680.00	$73,600.00
Total Program Cost	**$178,980.99**	**$995,431.58**	**$220,474.19**	**$1,394,886.76**
Capital Outlay	$4,300.56	$24,881.78	$1,535.91	$30,718.25

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 2013

Fiscal Year: 2013

North Muskegon Public Schools (61230)

Revenue	
Local (11x-15x, 17x-19x)	$7,710.87
Pupil (161)	$119,046.00
Patron (162)	$5,741.78
Milk (163)	$2,807.50
Ala Carte (164)	$51,983.56
Catering (165)	$9,538.79
Other (169)	$200.00
Total Local (1xx)	**$197,028.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,765.87
Federal (41x)	$128,983.87
Commodity (481)	$15,009.44
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$270.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$357,057.68**

School Meals Beginning Fund Balance	$66,529.52
Total School Meals Revenue	$357,057.68
Total School Meals Cost w/o CO	$374,131.49
Capital Outlay	$4,987.51
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$44,468.20
Allowable Fund Balance	$124,710.50
Excess Fund Balance	$0.00
Indirect Rate	9.17%
***Maximum Allowable Indirect**	$14,606.93

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	18,481	16,871
Breakfast Cost per Meal	$2.17	$2.08
Lunch Meals Served	79,480	77,592
Lunch Cost per meal	$2.70	$3.08

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,503.00	$71,705.00	$25,447.00	$107,655.00
Benefits	$3,993.00	$27,257.00	$9,673.00	$40,923.00
Purchased Services	$524.44	$3,580.27	$1,270.62	$5,375.33
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$520.70	$3,554.79	$1,261.58	$5,337.07
Sub Total	**$15,541.14**	**$106,097.06**	**$37,652.20**	**$159,290.40**
Food Costs	$18,227.81	$124,441.02	$59,172.25	$201,841.08
Indirect Costs	$1,268.33	$8,658.74	$3,072.94	$13,000.01
Total Program Cost	**$35,037.28**	**$239,196.82**	**$99,897.39**	**$374,131.49**
Capital Outlay	$486.60	$3,321.96	$1,178.95	$4,987.51

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 2013

Fiscal Year: 2013

Whitehall District Schools (61240)

Revenue	
Local (11x-15x, 17x-19x)	$6,683.64
Pupil (161)	$210,572.45
Patron (162)	$26,301.15
Milk (163)	$0.00
Ala Carte (164)	$71,537.63
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$315,094.87**
Intermediate Revenue (2xx)	$0.00
State (31x)	$23,580.29
Federal (41x)	$498,729.15
Commodity (481)	$51,414.00
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	**$888,818.31**

School Meals Beginning Fund Balance	$234,096.26
Total School Meals Revenue	$888,818.31
Total School Meals Cost w/o CO	$851,768.98
Capital Outlay	$13,742.60
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$257,402.99
Allowable Fund Balance	$283,922.99
Excess Fund Balance	$0.00
Indirect Rate	7.93%
***Maximum Allowable Indirect**	$27,361.99

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	54,363	61,227
Breakfast Cost per Meal	$2.04	$1.94
Lunch Meals Served	209,302	221,843
Lunch Cost per meal	$2.28	$2.30

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$33,041.72	$141,345.12	$9,593.11	$183,979.95
Benefits	$12,736.58	$54,484.26	$3,673.78	$70,894.62
Purchased Services	$13,518.95	$59,976.44	$3,865.26	$77,360.65
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,122.90	$4,803.51	$6,882.41	$12,808.82
Sub Total	**$60,420.15**	**$260,609.33**	**$24,014.56**	**$345,044.04**
Food Costs	$58,373.62	$249,725.84	$171,125.48	$479,224.94
Indirect Costs	$0.00	$0.00	$27,500.00	$27,500.00
Total Program Cost	**$118,793.77**	**$510,335.17**	**$222,640.04**	**$851,768.98**
Capital Outlay	$2,293.67	$9,811.80	$1,637.13	$13,742.60

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 2013

Fiscal Year: 2013

Timberland Academy (61902)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$5,732.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$5,732.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,613.00
Federal (41x)	$280,778.00
Commodity (481)	$12,205.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,597.00
Total School Meals Revenue	**$308,925.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$308,925.00
Total School Meals Cost w/o CO	$308,925.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$102,975.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$44,508.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	22,173	53,411
Breakfast Cost per Meal	$1.88	$1.83
Lunch Meals Served	56,258	66,633
Lunch Cost per meal	$2.96	$2.99

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	$97,515.00	$199,205.00	$0.00	$296,720.00
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	**$97,515.00**	**$199,205.00**	**$0.00**	**$296,720.00**
Food Costs	$0.00	$0.00	$12,205.00	$12,205.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$97,515.00**	**$199,205.00**	**$12,205.00**	**$308,925.00**
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 2013

Fiscal Year: 2013

WayPoint Academy (61903)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$5,689.67
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$5,689.67**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,478.16
Federal (41x)	$77,026.60
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	**$87,194.43**

School Meals Beginning Fund Balance	$31,363.17
Total School Meals Revenue	$87,194.43
Total School Meals Cost w/o CO	$106,083.51
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$12,474.09
Allowable Fund Balance	$35,361.17
Excess Fund Balance	$0.00
Indirect Rate	12.75%
***Maximum Allowable Indirect**	$13,525.65

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	24,676	12,254
Breakfast Cost per Meal	$1.54	$1.92
Lunch Meals Served	29,694	21,067
Lunch Cost per meal	$3.32	$3.74

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	$23,556.59	$78,732.07	$2,010.00	$104,298.66
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$1,784.85	$1,784.85
Sub Total	**$23,556.59**	**$78,732.07**	**$3,794.85**	**$106,083.51**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$23,556.59**	**$78,732.07**	**$3,794.85**	**$106,083.51**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Three Oaks Public School Academy (61904)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,006.00
Federal (41x)	$218,423.36
Commodity (481)	$7,274.30
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	**$229,703.66**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$229,703.66
Total School Meals Cost w/o CO	$221,211.89
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$8,491.77
Allowable Fund Balance	$73,737.30
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$32,090.64

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	35,666	44,917
Breakfast Cost per Meal	$1.45	$1.45
Lunch Meals Served	43,821	47,282
Lunch Cost per meal	$3.43	$3.11

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	$65,129.65	$146,910.80	$0.00	$212,040.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$1,897.14	$1,897.14
Sub Total	**$65,129.65**	**$146,910.80**	**$1,897.14**	**$213,937.59**
Food Costs	$0.00	$0.00	$7,274.30	$7,274.30
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$65,129.65**	**$146,910.80**	**$9,171.44**	**$221,211.89**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Muskegon Heights Public School Academy (61905)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$1,603.60
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,603.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$841,059.87
Commodity (481)	$8,184.00
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	**$850,847.47**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$850,847.47
Total School Meals Cost w/o CO	$828,129.49
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$22,717.98
Allowable Fund Balance	$276,043.16
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		139,167
Breakfast Cost per Meal	0	$1.80
Lunch Meals Served		198,118
Lunch Cost per meal	0	$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	$37,683.17	$85,078.72	$340.44	$123,102.33
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,778.83	$4,016.11	$16.08	$5,811.02
Sub Total	**$39,462.00**	**$89,094.83**	**$356.52**	**$128,913.35**
Food Costs	$211,533.58	$477,587.50	$10,095.06	$699,216.14
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$250,995.58**	**$566,682.33**	**$10,451.58**	**$828,129.49**
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 2013

Fiscal Year: 2013

Newaygo County RESA (62000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Fremont Public School District (62040)

Revenue	
Local (11x-15x, 17x-19x)	$33,022.54
Pupil (161)	$167,120.50
Patron (162)	$10,052.00
Milk (163)	$0.00
Ala Carte (164)	$169,242.85
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$379,437.89**
Intermediate Revenue (2xx)	$0.00
State (31x)	$36,580.49
Federal (41x)	$532,296.37
Commodity (481)	$52,567.58
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$440.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,001,322.33**

School Meals Beginning Fund Balance	$334,388.17
Total School Meals Revenue	$1,001,322.33
Total School Meals Cost w/o CO	$963,559.67
Capital Outlay	$17,028.81
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$355,122.02
Allowable Fund Balance	$321,186.56
Excess Fund Balance	$33,935.46
Indirect Rate	10.33%
***Maximum Allowable Indirect**	$45,724.92

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	48,864	50,638
Breakfast Cost per Meal	$1.59	$1.72
Lunch Meals Served	200,611	216,265
Lunch Cost per meal	$2.93	$3.04

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$32,192.85	$258,167.96	$22,191.19	$312,552.00
Benefits	$11,561.46	$92,716.17	$7,969.55	$112,247.18
Purchased Services	$1,389.10	$9,864.12	$4,354.57	$15,607.79
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$198.92	$1,412.54	$623.59	$2,235.05
Sub Total	**$45,342.33**	**$362,160.79**	**$35,138.90**	**$442,642.02**
Food Costs	$37,613.64	$267,099.09	$170,480.00	$475,192.73
Indirect Costs	$4,069.52	$28,898.15	$12,757.25	$45,724.92
Total Program Cost	**$87,025.49**	**$658,158.03**	**$218,376.15**	**$963,559.67**
Capital Outlay	$1,515.56	$10,762.21	$4,751.04	$17,028.81

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 2013

Fiscal Year: 2013

Grant Public School District (62050)

Revenue	
Local (11x-15x, 17x-19x)	$8,094.59
Pupil (161)	$82,071.23
Patron (162)	$1,218.60
Milk (163)	$0.00
Ala Carte (164)	$54,398.40
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$145,782.82**
Intermediate Revenue (2xx)	$0.00
State (31x)	$39,037.97
Federal (41x)	$532,138.05
Commodity (481)	$30,108.00
Bonus Commodity (482)	$776.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$747,842.84**

School Meals Beginning Fund Balance	$171,991.63
Total School Meals Revenue	$747,842.84
Total School Meals Cost w/o CO	$702,687.37
Capital Outlay	$18,976.07
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$198,171.03
Allowable Fund Balance	$234,229.12
Excess Fund Balance	$0.00
Indirect Rate	11.89%
***Maximum Allowable Indirect**	$33,942.17

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	143,372	142,988
Breakfast Cost per Meal	$1.99	$1.78
Lunch Meals Served	161,260	149,965
Lunch Cost per meal	$1.68	$1.62

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$76,050.35	$72,340.57	$42,472.97	$190,863.89
Benefits	$30,992.03	$29,480.24	$16,859.52	$77,331.79
Purchased Services	$1,585.97	$1,508.61	$6,523.66	$9,618.24
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,542.38	$1,467.14	$4,644.77	$7,654.29
Sub Total	**$110,170.73**	**$104,796.56**	**$70,500.92**	**$285,468.21**
Food Costs	$144,522.87	$137,472.98	$107,223.31	$389,219.16
Indirect Costs	$0.00	$0.00	$28,000.00	$28,000.00
Total Program Cost	**$254,693.60**	**$242,269.54**	**$205,724.23**	**$702,687.37**
Capital Outlay	$0.00	$0.00	$18,976.07	$18,976.07

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 2013

Fiscal Year: 2013

Hesperia Community Schools (62060)

Revenue	
Local (11x-15x, 17x-19x)	$37,793.64
Pupil (161)	$53,233.75
Patron (162)	$613.60
Milk (163)	$0.00
Ala Carte (164)	$11,178.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$102,818.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$25,192.41
Federal (41x)	$376,146.53
Commodity (481)	$30,280.00
Bonus Commodity (482)	$279.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$534,716.93**

School Meals Beginning Fund Balance	$142,994.32
Total School Meals Revenue	$534,716.93
Total School Meals Cost w/o CO	$502,640.07
Capital Outlay	$10,313.31
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$164,757.87
Allowable Fund Balance	$167,546.69
Excess Fund Balance	$0.00
Indirect Rate	11.93%
***Maximum Allowable Indirect**	$31,249.82

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	84,512	82,696
Breakfast Cost per Meal	$1.88	$1.83
Lunch Meals Served	125,482	116,940
Lunch Cost per meal	$2.56	$2.66

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$46,226.09	$95,341.27	$2,889.13	$144,456.49
Benefits	$19,222.56	$39,646.50	$1,201.41	$60,070.47
Purchased Services	$17,237.18	$35,551.71	$1,077.32	$53,866.21
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,135.99	$2,342.98	$71.00	$3,549.97
Sub Total	**$83,821.82**	**$172,882.46**	**$5,238.86**	**$261,943.14**
Food Costs	$67,244.14	$138,691.04	$34,761.75	$240,696.93
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$151,065.96**	**$311,573.50**	**$40,000.61**	**$502,640.07**
Capital Outlay	$0.00	$10,313.31	$0.00	$10,313.31

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 2013

Fiscal Year: 2013

Newaygo Public School District (62070)

Revenue	
Local (11x-15x, 17x-19x)	$12,759.74
Pupil (161)	$74,139.56
Patron (162)	$7,969.11
Milk (163)	$0.00
Ala Carte (164)	$21,738.40
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$116,606.81**
Intermediate Revenue (2xx)	$0.00
State (31x)	$35,288.86
Federal (41x)	$564,455.24
Commodity (481)	$35,129.61
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	**$751,480.52**

School Meals Beginning Fund Balance	$280,387.82
Total School Meals Revenue	$751,480.52
Total School Meals Cost w/o CO	$842,107.81
Capital Outlay	$43,286.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$146,474.53
Allowable Fund Balance	$280,702.60
Excess Fund Balance	$0.00
Indirect Rate	11.41%
***Maximum Allowable Indirect**	$49,088.73

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	80,055	78,325
Breakfast Cost per Meal	$1.49	$1.65
Lunch Meals Served	199,731	175,966
Lunch Cost per meal	$3.02	$3.51

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$44,422.13	$187,592.92	$14,363.89	$246,378.94
Benefits	$20,127.00	$85,835.81	$6,655.21	$112,618.02
Purchased Services	$2,381.45	$14,031.21	$1,466.05	$17,878.71
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,106.21	$41,868.97	$4,374.68	$53,349.86
Sub Total	**$74,036.79**	**$329,328.91**	**$26,859.83**	**$430,225.53**
Food Costs	$48,328.87	$249,618.90	$64,881.62	$362,829.39
Indirect Costs	$6,533.84	$38,496.71	$4,022.34	$49,052.89
Total Program Cost	**$128,899.50**	**$617,444.52**	**$95,763.79**	**$842,107.81**
Capital Outlay	$0.00	$0.00	$43,286.00	$43,286.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

White Cloud Public Schools (62090)

Revenue	
Local (11x-15x, 17x-19x)	$101,762.24
Pupil (161)	$41,094.30
Patron (162)	$11,005.70
Milk (163)	$0.00
Ala Carte (164)	$21,223.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$175,085.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$25,694.39
Federal (41x)	$418,531.76
Commodity (481)	$33,331.68
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$6,870.00
Total School Meals Revenue	**$659,513.07**

School Meals Beginning Fund Balance	$54,946.68
Total School Meals Revenue	$659,513.07
Total School Meals Cost w/o CO	$634,979.01
Capital Outlay	$1,912.50
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$77,568.24
Allowable Fund Balance	$211,659.67
Excess Fund Balance	$0.00
Indirect Rate	12.42%
***Maximum Allowable Indirect**	$37,300.14

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	76,462	70,095
Breakfast Cost per Meal	$1.81	$1.97
Lunch Meals Served	140,167	125,941
Lunch Cost per meal	$3.12	$3.09

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$33,439.70	$115,183.05	$16,348.67	$164,971.42
Benefits	$21,536.79	$74,183.46	$10,529.34	$106,249.59
Purchased Services	$5,733.60	$15,775.34	$2,920.53	$24,429.47
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,080.68	$2,973.35	$618.71	$4,672.74
Sub Total	**$61,790.77**	**$208,115.20**	**$30,417.25**	**$300,323.22**
Food Costs	$68,554.13	$153,873.21	$73,325.10	$295,752.44
Indirect Costs	$8,052.67	$26,888.65	$3,962.03	$38,903.35
Total Program Cost	**$138,397.57**	**$388,877.06**	**$107,704.38**	**$634,979.01**
Capital Outlay	$448.86	$1,235.00	$228.64	$1,912.50

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 2013

Fiscal Year: 2013

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Oakland Schools (63000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Birmingham Public Schools (63010)

Revenue	
Local (11x-15x, 17x-19x)	$10,454.10
Pupil (161)	$828,145.65
Patron (162)	$32,031.09
Milk (163)	$0.00
Ala Carte (164)	$935,659.58
Catering (165)	$38,923.05
Other (169)	$0.00
Total Local (1xx)	**$1,845,213.47**
Intermediate Revenue (2xx)	$0.00
State (31x)	$60,777.82
Federal (41x)	$253,681.74
Commodity (481)	$83,044.70
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,242,717.73**

School Meals Beginning Fund Balance	$195,874.56
Total School Meals Revenue	$2,242,717.73
Total School Meals Cost w/o CO	$2,170,695.59
Capital Outlay	$3,404.46
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$264,492.24
Allowable Fund Balance	$723,565.20
Excess Fund Balance	$0.00
Indirect Rate	10.23%
***Maximum Allowable Indirect**	$134,418.58

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	356,320	349,753
Lunch Cost per meal	$3.08	$2.78

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$16,363.00	$16,363.00
Benefits	$0.00	$0.00	$5,564.00	$5,564.00
Purchased Services	$0.00	$541,694.32	$656,184.44	$1,197,878.76
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$43,169.18	$50,989.69	$94,158.87
Sub Total	**$0.00**	**$584,863.50**	**$729,101.13**	**$1,313,964.63**
Food Costs	$0.00	$385,784.14	$470,946.82	$856,730.96
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$970,647.64**	**$1,200,047.95**	**$2,170,695.59**
Capital Outlay	$0.00	$1,734.42	$1,670.04	$3,404.46

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 2013

Fiscal Year: 2013

Ferndale Public Schools (63020)

Revenue	
Local (11x-15x, 17x-19x)	$18,699.32
Pupil (161)	$89,624.75
Patron (162)	$6,922.18
Milk (163)	$0.00
Ala Carte (164)	$109,847.43
Catering (165)	$24,827.75
Other (169)	$0.00
Total Local (1xx)	**$249,921.43**
Intermediate Revenue (2xx)	$0.00
State (31x)	$52,043.38
Federal (41x)	$804,900.21
Commodity (481)	$48,354.36
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	**$1,155,219.38**

School Meals Beginning Fund Balance	$60,071.16
Total School Meals Revenue	$1,155,219.38
Total School Meals Cost w/o CO	$1,140,137.83
Capital Outlay	$6,630.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$68,522.71
Allowable Fund Balance	$380,045.94
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$97,429.91

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	114,267	107,431
Breakfast Cost per Meal	$2.17	$2.09
Lunch Meals Served	246,760	221,880
Lunch Cost per meal	$3.38	$3.42

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$3,498.71	$0.00	$3,498.71
Benefits	$0.00	$436.05	$0.00	$436.05
Purchased Services	$115,788.77	$421,549.13	$44,936.04	$582,273.94
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$14,564.56	$44,326.84	$4,432.66	$63,324.06
Sub Total	**$130,353.33**	**$469,810.73**	**$49,368.70**	**$649,532.76**
Food Costs	$94,633.89	$288,016.20	$107,954.98	$490,605.07
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$224,987.22**	**$757,826.93**	**$157,323.68**	**$1,140,137.83**
Capital Outlay	$1,524.90	$4,641.00	$464.10	$6,630.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Pontiac City School District (63030)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$6,300.16
Patron (162)	$2,064.80
Milk (163)	$0.00
Ala Carte (164)	$18,470.87
Catering (165)	$23,769.53
Other (169)	$0.00
Total Local (1xx)	**$50,605.36**
Intermediate Revenue (2xx)	$0.00
State (31x)	$111,178.74
Federal (41x)	$2,964,021.16
Commodity (481)	$136,611.15
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	**$3,262,416.41**

School Meals Beginning Fund Balance	$781,576.80
Total School Meals Revenue	$3,262,416.41
Total School Meals Cost w/o CO	$2,809,112.84
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,234,880.37
Allowable Fund Balance	$936,370.95
Excess Fund Balance	$298,509.42
Indirect Rate	13.33%
***Maximum Allowable Indirect**	$124,714.28

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	516,884	455,549
Breakfast Cost per Meal	$2.01	$2.07
Lunch Meals Served	747,807	693,257
Lunch Cost per meal	$2.28	$2.48

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$162,722.40	$320,587.41	$2,428.69	$485,738.50
Benefits	$143,849.04	$283,404.08	$2,147.00	$429,400.12
Purchased Services	$5,992.05	$11,805.23	$89.43	$17,886.71
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$859.49	$1,693.33	$12.83	$2,565.65
Sub Total	**$313,422.98**	**$617,490.05**	**$4,677.95**	**$935,590.98**
Food Costs	$585,960.39	$1,017,818.28	$145,356.83	$1,749,135.50
Indirect Costs	$41,669.43	$82,095.00	$621.93	$124,386.36
Total Program Cost	**$941,052.80**	**$1,717,403.33**	**$150,656.71**	**$2,809,112.84**
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 2013

Fiscal Year: 2013

Royal Oak Schools (63040)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$331,250.68
Patron (162)	$4,990.29
Milk (163)	$0.00
Ala Carte (164)	$226,350.83
Catering (165)	$17,675.45
Other (169)	$850.51
Total Local (1xx)	**$581,117.76**
Intermediate Revenue (2xx)	$0.00
State (31x)	$50,062.42
Federal (41x)	$461,732.57
Commodity (481)	$78,657.47
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	**$1,171,570.22**

School Meals Beginning Fund Balance	$229,663.59
Total School Meals Revenue	$1,171,570.22
Total School Meals Cost w/o CO	$1,159,317.37
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$241,916.44
Allowable Fund Balance	$386,439.12
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$97,386.18

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	56,649	45,024
Breakfast Cost per Meal	$2.54	$2.88
Lunch Meals Served	277,977	249,342
Lunch Cost per meal	$3.03	$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	$73,993.29	$474,790.27	$67,827.19	$616,610.75
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,915.65	$25,125.47	$3,589.35	$32,630.47
Sub Total	**$77,908.94**	**$499,915.74**	**$71,416.54**	**$649,241.22**
Food Costs	$51,120.73	$328,024.66	$125,518.14	$504,663.53
Indirect Costs	$649.51	$4,167.72	$595.39	$5,412.62
Total Program Cost	**$129,679.18**	**$832,108.12**	**$197,530.07**	**$1,159,317.37**
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 2013

Fiscal Year: 2013

Berkley School District (63050)

Revenue	
Local (11x-15x, 17x-19x)	$79,563.88
Pupil (161)	$232,903.56
Patron (162)	$1,966.00
Milk (163)	$6,988.00
Ala Carte (164)	$94,641.62
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$416,063.06**
Intermediate Revenue (2xx)	$0.00
State (31x)	$35,445.31
Federal (41x)	$311,280.48
Commodity (481)	$40,023.00
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	**$802,811.85**

School Meals Beginning Fund Balance	$70,597.30
Total School Meals Revenue	$802,811.85
Total School Meals Cost w/o CO	$866,710.11
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$6,699.04
Allowable Fund Balance	$288,903.37
Excess Fund Balance	$0.00
Indirect Rate	13.22%
***Maximum Allowable Indirect**	$76,870.52

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	21,334	23,249
Breakfast Cost per Meal	$2.12	$2.12
Lunch Meals Served	197,538	163,038
Lunch Cost per meal	$3.25	$3.43

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$25,182.00	$280,765.00	$103,942.31	$409,889.31
Benefits	$2,280.00	$25,422.00	$3,654.00	$31,356.00
Purchased Services	$1,279.00	$14,260.00	$3,551.26	$19,090.26
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,124.00	$54,836.00	$62,175.84	$121,135.84
Sub Total	**$32,865.00**	**$375,283.00**	**$173,323.41**	**$581,471.41**
Food Costs	$16,429.00	$183,176.00	$85,633.70	$285,238.70
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$49,294.00**	**$558,459.00**	**$258,957.11**	**$866,710.11**
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 2013

Fiscal Year: 2013

Southfield Public School District (63060)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$627,981.13
Patron (162)	$10,171.20
Milk (163)	$0.00
Ala Carte (164)	$171,793.89
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$809,946.22**
Intermediate Revenue (2xx)	$0.00
State (31x)	$110,828.60
Federal (41x)	$1,832,246.65
Commodity (481)	$175,303.41
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	**$2,928,324.88**

School Meals Beginning Fund Balance	$658,758.90
Total School Meals Revenue	$2,928,324.88
Total School Meals Cost w/o CO	$2,988,974.55
Capital Outlay	$40,420.00
Prior Period Adjustment	-$957.59
School Meals Ending Fund Balance	$556,731.64
Allowable Fund Balance	$996,324.85
Excess Fund Balance	$0.00
Indirect Rate	11.61%
***Maximum Allowable Indirect**	$313,890.69

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	200,783	198,530
Breakfast Cost per Meal	$1.82	$1.77
Lunch Meals Served	643,755	563,199
Lunch Cost per meal	$2.73	$3.00

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,457.03	$40,658.82	$15,938.25	$65,054.10
Benefits	$4,080.01	$19,615.39	$7,689.23	$31,384.63
Purchased Services	$338,356.58	$1,626,714.32	$639,660.36	$2,604,731.26
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$318.96	$1,533.47	$601.12	$2,453.55
Sub Total	**$351,212.58**	**$1,688,522.00**	**$663,888.96**	**$2,703,623.54**
Food Costs	$0.00	$0.00	$270,254.01	$270,254.01
Indirect Costs	$0.00	$0.00	$15,097.00	$15,097.00
Total Program Cost	**$351,212.58**	**$1,688,522.00**	**$949,239.97**	**$2,988,974.55**
Capital Outlay	$5,254.60	$25,262.50	$9,902.90	$40,420.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Avondale School District (63070)

Revenue	
Local (11x-15x, 17x-19x)	$396,209.40
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$396,209.40**
Intermediate Revenue (2xx)	$0.00
State (31x)	$31,871.16
Federal (41x)	$491,737.89
Commodity (481)	$58,447.75
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	**$978,266.20**

School Meals Beginning Fund Balance	$240,089.42
Total School Meals Revenue	$978,266.20
Total School Meals Cost w/o CO	$996,880.04
Capital Outlay	$29,280.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$192,195.58
Allowable Fund Balance	$332,293.35
Excess Fund Balance	$0.00
Indirect Rate	9.95%
***Maximum Allowable Indirect**	$45,841.49

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	46,379	48,489
Breakfast Cost per Meal	$2.13	$2.31
Lunch Meals Served	232,199	237,191
Lunch Cost per meal	$2.58	$2.82

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	$51,157.04	$304,668.58	$98,903.61	$454,729.23
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$673.80	$4,012.83	$1,302.67	$5,989.30
Sub Total	**$51,830.84**	**$308,681.41**	**$100,206.28**	**$460,718.53**
Food Costs	$59,811.96	$356,213.48	$115,656.21	$531,681.65
Indirect Costs	$503.98	$3,001.51	$974.37	$4,479.86
Total Program Cost	**$112,146.78**	**$667,896.40**	**$216,836.86**	**$996,880.04**
Capital Outlay	$3,294.00	$19,617.60	$6,368.40	$29,280.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Bloomfield Hills Schools (63080)

Revenue	
Local (11x-15x, 17x-19x)	$128,133.91
Pupil (161)	$1,022,782.45
Patron (162)	$30,313.61
Milk (163)	$0.00
Ala Carte (164)	$519,829.77
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,701,059.74**
Intermediate Revenue (2xx)	$0.00
State (31x)	$90,707.70
Federal (41x)	$309,548.32
Commodity (481)	$92,334.87
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	**$2,193,650.63**

School Meals Beginning Fund Balance	$223,836.66
Total School Meals Revenue	$2,193,650.63
Total School Meals Cost w/o CO	$2,372,542.60
Capital Outlay	$308.93
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$44,635.76
Allowable Fund Balance	$790,847.53
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$172,764.45

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		1,946
Breakfast Cost per Meal	0	$0.62
Lunch Meals Served	397,810	376,314
Lunch Cost per meal	$3.74	$4.95

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$497,521.48	$260,134.16	$757,655.64
Benefits	$0.00	$239,943.13	$121,301.48	$361,244.61
Purchased Services	$0.00	$0.00	$17,842.45	$17,842.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$932.54	$14,087.75	$15,020.29
Sub Total	**$0.00**	**$738,397.15**	**$413,365.84**	**$1,151,762.99**
Food Costs	$1,206.52	$1,126,199.04	$93,374.05	$1,220,779.61
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$1,206.52**	**$1,864,596.19**	**$506,739.89**	**$2,372,542.60**
Capital Outlay	$0.00	$0.00	$308.93	$308.93

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 2013

Fiscal Year: 2013

Clarenceville School District (63090)

Revenue	
Local (11x-15x, 17x-19x)	$1,023.27
Pupil (161)	$109,778.10
Patron (162)	$6,185.12
Milk (163)	$0.00
Ala Carte (164)	$61,030.65
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$178,017.14**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,830.92
Federal (41x)	$467,202.10
Commodity (481)	$29,508.91
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	**$694,559.07**

School Meals Beginning Fund Balance	$94,415.47
Total School Meals Revenue	$694,559.07
Total School Meals Cost w/o CO	$663,663.44
Capital Outlay	$515.80
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$124,795.30
Allowable Fund Balance	$221,221.15
Excess Fund Balance	$0.00
Indirect Rate	11.38%
***Maximum Allowable Indirect**	$39,153.63

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	54,838	52,995
Breakfast Cost per Meal	$2.28	$2.73
Lunch Meals Served	154,771	166,840
Lunch Cost per meal	$2.30	$2.47

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$52,502.15	$149,463.77	$22,690.32	$224,656.24
Benefits	$23,849.65	$67,895.53	$10,307.38	$102,052.56
Purchased Services	$1,127.95	$3,211.09	$487.51	$4,826.55
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,926.18	$8,330.31	$1,264.68	$12,521.17
Sub Total	**$80,405.93**	**$228,900.70**	**$34,749.89**	**$344,056.52**
Food Costs	$64,240.94	$182,825.80	$72,540.18	$319,606.92
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$144,646.87**	**$411,726.50**	**$107,290.07**	**$663,663.44**
Capital Outlay	$120.54	$343.16	$52.10	$515.80

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Novi Community School District (63100)

Revenue	
Local (11x-15x, 17x-19x)	$50,741.97
Pupil (161)	$615,705.63
Patron (162)	$24,984.15
Milk (163)	$0.00
Ala Carte (164)	$1,198,225.55
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,889,657.30**
Intermediate Revenue (2xx)	$0.00
State (31x)	$72,553.30
Federal (41x)	$313,230.82
Commodity (481)	$70,162.08
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	**$2,345,603.50**

School Meals Beginning Fund Balance	$461,831.62
Total School Meals Revenue	$2,345,603.50
Total School Meals Cost w/o CO	$2,310,378.90
Capital Outlay	$3,677.38
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$493,378.84
Allowable Fund Balance	$770,126.30
Excess Fund Balance	$0.00
Indirect Rate	7.57%
***Maximum Allowable Indirect**	$84,053.47

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	34,097	24,137
Breakfast Cost per Meal	$2.22	$2.94
Lunch Meals Served	370,873	329,507
Lunch Cost per meal	$2.93	$3.10

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$23,120.64	$375,710.34	$179,184.93	$578,015.91
Benefits	$17,850.66	$290,073.01	$138,342.50	$446,266.17
Purchased Services	$2,031.20	$22,779.95	$46,376.42	$71,187.57
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$380.93	$4,524.99	$9,974.05	$14,879.97
Sub Total	**$43,383.43**	**$693,088.29**	**$373,877.90**	**$1,110,349.62**
Food Costs	$25,697.16	$304,995.84	$792,631.53	$1,123,324.53
Indirect Costs	$1,963.64	$23,325.91	$51,415.20	$76,704.75
Total Program Cost	**$71,044.23**	**$1,021,410.04**	**$1,217,924.63**	**$2,310,378.90**
Capital Outlay	$94.14	$1,118.29	$2,464.95	$3,677.38

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Oxford Community Schools (63110)

Revenue	
Local (11x-15x, 17x-19x)	$2,365.46
Pupil (161)	$595,204.85
Patron (162)	$18,843.80
Milk (163)	$0.00
Ala Carte (164)	$411,359.98
Catering (165)	$42,818.91
Other (169)	$0.00
Total Local (1xx)	**$1,070,593.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$84,669.68
Federal (41x)	$528,847.23
Commodity (481)	$121,255.39
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	**$1,805,365.30**

School Meals Beginning Fund Balance	$414,363.87
Total School Meals Revenue	$1,805,365.30
Total School Meals Cost w/o CO	$1,642,293.23
Capital Outlay	$84,568.37
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$492,867.57
Allowable Fund Balance	$547,431.08
Excess Fund Balance	$0.00
Indirect Rate	13.73%
***Maximum Allowable Indirect**	$85,364.13

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	60,330	53,519
Breakfast Cost per Meal	$2.28	$2.12
Lunch Meals Served	399,843	360,368
Lunch Cost per meal	$3.40	$3.65

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$29,418.89	$341,259.06	$21,573.85	$392,251.80
Benefits	$11,737.71	$136,157.47	$8,607.64	$156,502.82
Purchased Services	$2,363.27	$27,413.82	$1,733.05	$31,510.14
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,110.22	$36,078.56	$2,280.84	$41,469.62
Sub Total	**$46,630.09**	**$540,908.91**	**$34,195.38**	**$621,734.38**
Food Costs	$60,362.51	$700,205.11	$174,991.23	$935,558.85
Indirect Costs	$6,375.00	$73,950.00	$4,675.00	$85,000.00
Total Program Cost	**$113,367.60**	**$1,315,064.02**	**$213,861.61**	**$1,642,293.23**
Capital Outlay	$6,342.63	$73,574.48	$4,651.26	$84,568.37

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 2013

Fiscal Year: 2013

Hazel Park, School District of the City of (63130)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$72,621.08
Patron (162)	$3,236.25
Milk (163)	$1,912.10
Ala Carte (164)	$131,011.21
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$208,780.64**
Intermediate Revenue (2xx)	$0.00
State (31x)	$49,406.30
Federal (41x)	$1,052,834.12
Commodity (481)	$77,652.72
Bonus Commodity (482)	$5,792.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$152,256.84
Total School Meals Revenue	**$1,546,722.62**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$1,546,722.62
Total School Meals Cost w/o CO	$1,546,574.93
Capital Outlay	$147.69
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$515,524.98
Excess Fund Balance	$0.00
Indirect Rate	13.56%
***Maximum Allowable Indirect**	$114,120.44

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	129,166	127,406
Breakfast Cost per Meal	$1.75	$1.81
Lunch Meals Served	323,553	292,478
Lunch Cost per meal	$2.63	$2.70

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$189,750.58	$234,368.95	$424,119.53
Benefits	$0.00	$126,740.61	$183,557.38	$310,297.99
Purchased Services	$0.00	$0.00	$2,815.58	$2,815.58
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$82,955.79	$21,407.30	$104,363.09
Sub Total	**$0.00**	**$399,446.98**	**$442,149.21**	**$841,596.19**
Food Costs	$230,299.00	$391,235.02	$83,444.72	$704,978.74
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$230,299.00**	**$790,682.00**	**$525,593.93**	**$1,546,574.93**
Capital Outlay	$0.00	$0.00	$147.69	$147.69

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 2013

Fiscal Year: 2013

Madison District Public Schools (63140)

Revenue	
Local (11x-15x, 17x-19x)	$4,158.79
Pupil (161)	$27,142.59
Patron (162)	$1,936.15
Milk (163)	$72.00
Ala Carte (164)	$61,154.19
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$94,463.72**
Intermediate Revenue (2xx)	$0.00
State (31x)	$21,480.37
Federal (41x)	$610,744.29
Commodity (481)	$61,510.79
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	**$788,199.17**

School Meals Beginning Fund Balance	$97,960.18
Total School Meals Revenue	$788,199.17
Total School Meals Cost w/o CO	$742,900.08
Capital Outlay	$45,937.90
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$97,321.37
Allowable Fund Balance	$247,633.36
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$61,449.96

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	62,508	110,038
Breakfast Cost per Meal	$2.62	$2.65
Lunch Meals Served	134,098	138,296
Lunch Cost per meal	$2.83	$2.86

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$78,686.55	$107,244.11	$29,358.15	$215,288.81
Benefits	$39,074.82	$53,044.10	$5,568.14	$97,687.06
Purchased Services	$26,909.16	$36,529.19	$3,834.56	$67,272.91
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$11,767.05	$15,973.77	$1,676.80	$29,417.62
Sub Total	**$156,437.58**	**$212,791.17**	**$40,437.65**	**$409,666.40**
Food Costs	$134,797.70	$182,871.30	$15,564.68	$333,233.68
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$291,235.28**	**$395,662.47**	**$56,002.33**	**$742,900.08**
Capital Outlay	$16,997.02	$23,428.33	$5,512.55	$45,937.90

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 2013

Fiscal Year: 2013

Troy School District (63150)

Revenue	
Local (11x-15x, 17x-19x)	$71,812.00
Pupil (161)	$2,215,076.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$2,286,888.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$79,071.00
Federal (41x)	$743,340.00
Commodity (481)	$179,317.00
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	**$3,288,616.00**

School Meals Beginning Fund Balance	$964,486.87
Total School Meals Revenue	$3,288,616.00
Total School Meals Cost w/o CO	$3,152,489.00
Capital Outlay	$1,701.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,098,912.87
Allowable Fund Balance	$1,050,829.67
Excess Fund Balance	$48,083.20
Indirect Rate	7.05%
***Maximum Allowable Indirect**	$131,302.44

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	21,732	41,368
Breakfast Cost per Meal	$0.73	$0.36
Lunch Meals Served	724,003	679,684
Lunch Cost per meal	$2.36	$2.57

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	$9,128.00	$1,077,011.00	$748,300.00	$1,834,439.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$140.00	$16,524.00	$11,343.00	$28,007.00
Sub Total	**$9,268.00**	**$1,093,535.00**	**$759,643.00**	**$1,862,446.00**
Food Costs	$5,545.00	$654,288.00	$628,447.00	$1,288,280.00
Indirect Costs	$0.00	$0.00	$1,763.00	$1,763.00
Total Program Cost	**$14,813.00**	**$1,747,823.00**	**$1,389,853.00**	**$3,152,489.00**
Capital Outlay	$9.00	$1,003.00	$689.00	$1,701.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

West Bloomfield School District (63160)

Revenue	
Local (11x-15x, 17x-19x)	$13,752.82
Pupil (161)	$519,437.80
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$484,377.63
Catering (165)	$46,017.72
Other (169)	$0.00
Total Local (1xx)	**$1,063,585.97**
Intermediate Revenue (2xx)	$0.00
State (31x)	$91,399.02
Federal (41x)	$597,763.03
Commodity (481)	$144,466.32
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	**$1,897,214.34**

School Meals Beginning Fund Balance	$331,601.34
Total School Meals Revenue	$1,897,214.34
Total School Meals Cost w/o CO	$2,038,560.01
Capital Outlay	$13,391.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$176,864.67
Allowable Fund Balance	$679,520.00
Excess Fund Balance	$0.00
Indirect Rate	9.53%
***Maximum Allowable Indirect**	$99,139.19

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	58,119	54,862
Breakfast Cost per Meal	$3.24	$2.06
Lunch Meals Served	423,246	361,026
Lunch Cost per meal	$3.15	$3.41

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$33,893.68	$369,749.14	$165,197.63	$568,840.45
Benefits	$19,732.02	$214,822.96	$95,956.64	$330,511.62
Purchased Services	$7,841.29	$85,541.48	$38,218.48	$131,601.25
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$556.04	$6,065.86	$2,710.11	$9,332.01
Sub Total	**$62,023.03**	**$676,179.44**	**$302,082.86**	**$1,040,285.33**
Food Costs	$45,212.69	$493,229.23	$364,832.76	$903,274.68
Indirect Costs	$5,660.46	$61,750.48	$27,589.06	$95,000.00
Total Program Cost	**$112,896.18**	**$1,231,159.15**	**$694,504.68**	**$2,038,560.01**
Capital Outlay	$797.89	$8,704.22	$3,888.89	$13,391.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Brandon School District in the Counties of Oakland

Revenue	
Local (11x-15x, 17x-19x)	$3,000.00
Pupil (161)	$244,442.30
Patron (162)	$7,212.97
Milk (163)	$0.00
Ala Carte (164)	$194,573.70
Catering (165)	$36,869.02
Other (169)	$0.00
Total Local (1xx)	**$486,097.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$24,833.49
Federal (41x)	$562,042.72
Commodity (481)	$61,612.13
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	**$1,134,586.33**

School Meals Beginning Fund Balance	$295,110.70
Total School Meals Revenue	$1,134,586.33
Total School Meals Cost w/o CO	$1,042,621.71
Capital Outlay	$19,419.98
Prior Period Adjustment	-$12,547.40
School Meals Ending Fund Balance	$355,107.94
Allowable Fund Balance	$347,540.57
Excess Fund Balance	$7,567.37
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$69,730.85

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	62,608	60,706
Breakfast Cost per Meal	$1.57	$3.03
Lunch Meals Served	257,069	242,447
Lunch Cost per meal	$1.75	$2.28

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$57,415.21	$172,245.64	$57,415.22	$287,076.07
Benefits	$21,839.63	$65,518.89	$21,839.62	$109,198.14
Purchased Services	$4,589.60	$13,768.78	$4,589.59	$22,947.97
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$9,130.03	$27,390.09	$9,130.03	$45,650.15
Sub Total	**$92,974.47**	**$278,923.40**	**$92,974.46**	**$464,872.33**
Food Costs	$76,905.02	$230,715.07	$200,129.29	$507,749.38
Indirect Costs	$14,000.00	$42,000.00	$14,000.00	$70,000.00
Total Program Cost	**$183,879.49**	**$551,638.47**	**$307,103.75**	**$1,042,621.71**
Capital Outlay	$3,884.00	$11,651.99	$3,883.99	$19,419.98

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 2013

Fiscal Year: 2013

Clarkston Community School District (63190)

Revenue	
Local (11x-15x, 17x-19x)	$17,213.29
Pupil (161)	$729,076.34
Patron (162)	$12,701.44
Milk (163)	$460,497.72
Ala Carte (164)	$0.00
Catering (165)	$41,298.37
Other (169)	$12,869.85
Total Local (1xx)	**$1,273,657.01**
Intermediate Revenue (2xx)	$0.00
State (31x)	$82,063.89
Federal (41x)	$687,563.17
Commodity (481)	$119,029.36
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	**$2,162,313.43**

School Meals Beginning Fund Balance	$338,306.09
Total School Meals Revenue	$2,162,313.43
Total School Meals Cost w/o CO	$2,146,234.78
Capital Outlay	$5,570.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$348,814.74
Allowable Fund Balance	$715,411.59
Excess Fund Balance	$0.00
Indirect Rate	14.40%
***Maximum Allowable Indirect**	$139,142.81

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	86,939	82,281
Breakfast Cost per Meal	$1.34	$1.48
Lunch Meals Served	504,159	433,703
Lunch Cost per meal	$2.99	$3.21

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$36,642.47	$419,556.26	$154,509.08	$610,707.81
Benefits	$13,020.81	$146,938.75	$53,925.07	$213,884.63
Purchased Services	$6,863.80	$78,590.53	$28,942.35	$114,396.68
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,636.82	$18,741.61	$6,901.94	$27,280.37
Sub Total	**$58,163.90**	**$663,827.15**	**$244,278.44**	**$966,269.49**
Food Costs	$55,307.58	$633,271.87	$352,243.03	$1,040,822.48
Indirect Costs	$8,348.57	$95,591.11	$35,203.13	$139,142.81
Total Program Cost	**$121,820.05**	**$1,392,690.13**	**$631,724.60**	**$2,146,234.78**
Capital Outlay	$334.20	$3,826.59	$1,409.21	$5,570.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Farmington Public School District (63200)

Revenue	
Local (11x-15x, 17x-19x)	$562.40
Pupil (161)	$2,180,884.57
Patron (162)	$10,496.77
Milk (163)	$0.00
Ala Carte (164)	$6,015.71
Catering (165)	$9,959.73
Other (169)	$0.00
Total Local (1xx)	**$2,207,919.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$149,216.38
Federal (41x)	$1,258,520.95
Commodity (481)	$183,794.30
Bonus Commodity (482)	$0.00
Another Public School	$40,690.27
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$61,000.00
Total School Meals Revenue	**$3,901,141.08**

School Meals Beginning Fund Balance	$786,319.28
Total School Meals Revenue	$3,901,141.08
Total School Meals Cost w/o CO	$3,762,488.33
Capital Outlay	$89,505.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$835,467.03
Allowable Fund Balance	$1,254,162.78
Excess Fund Balance	$0.00
Indirect Rate	11.34%
***Maximum Allowable Indirect**	$215,747.80

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	111,683	131,403
Breakfast Cost per Meal	$2.23	$2.25
Lunch Meals Served	710,508	657,280
Lunch Cost per meal	$3.29	$3.38

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$35,578.23	$677,710.50	$194,318.74	$907,607.47
Benefits	$31,576.46	$495,810.83	$140,191.58	$667,578.87
Purchased Services	$25,176.63	$180,268.88	$53,041.57	$258,487.08
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,414.22	$34,425.37	$30,024.92	$68,864.51
Sub Total	**$96,745.54**	**$1,388,215.58**	**$417,576.81**	**$1,902,537.93**
Food Costs	$186,844.66	$685,986.84	$793,856.97	$1,666,688.47
Indirect Costs	$12,187.91	$147,673.79	$33,400.23	$193,261.93
Total Program Cost	**$295,778.11**	**$2,221,876.21**	**$1,244,834.01**	**$3,762,488.33**
Capital Outlay	$10,731.65	$44,743.55	$34,029.80	$89,505.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Holly Area School District (63210)

Revenue	
Local (11x-15x, 17x-19x)	$64,721.72
Pupil (161)	$220,001.60
Patron (162)	$9,106.33
Milk (163)	$0.00
Ala Carte (164)	$98,075.03
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$391,904.68**
Intermediate Revenue (2xx)	$0.00
State (31x)	$71,108.83
Federal (41x)	$684,292.66
Commodity (481)	$79,257.52
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$66,693.04
Total School Meals Revenue	**$1,293,256.73**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$1,293,256.73
Total School Meals Cost w/o CO	$1,268,840.50
Capital Outlay	$6,156.29
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$18,259.94
Allowable Fund Balance	$422,946.83
Excess Fund Balance	$0.00
Indirect Rate	10.02%
***Maximum Allowable Indirect**	$69,802.56

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	132,065	123,429
Breakfast Cost per Meal	$1.95	$2.15
Lunch Meals Served	283,350	240,764
Lunch Cost per meal	$3.14	$3.20

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,689.91	$91,900.71	$18,331.15	$141,921.77
Benefits	$30,034.37	$87,207.86	$16,729.34	$133,971.57
Purchased Services	$91,490.20	$265,321.51	$52,897.30	$409,709.01
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,481.76	$7,197.08	$1,351.14	$11,029.98
Sub Total	**$155,696.24**	**$451,627.16**	**$89,308.93**	**$696,632.33**
Food Costs	$109,592.11	$317,817.10	$144,798.96	$572,208.17
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$265,288.35**	**$769,444.26**	**$234,107.89**	**$1,268,840.50**
Capital Outlay	$1,385.10	$4,016.79	$754.40	$6,156.29

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Huron Valley Schools (63220)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$665,941.85
Patron (162)	$23,307.62
Milk (163)	$0.00
Ala Carte (164)	$517,842.43
Catering (165)	$35,718.86
Other (169)	$0.00
Total Local (1xx)	**$1,242,810.76**
Intermediate Revenue (2xx)	$2,000.00
State (31x)	$125,723.17
Federal (41x)	$1,185,826.79
Commodity (481)	$195,467.10
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$231,596.62
Total School Meals Revenue	**$2,983,424.44**

School Meals Beginning Fund Balance	$305,989.90
Total School Meals Revenue	$2,983,424.44
Total School Meals Cost w/o CO	$3,039,972.99
Capital Outlay	$10,415.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$239,026.35
Allowable Fund Balance	$1,013,324.33
Excess Fund Balance	$0.00
Indirect Rate	14.60%
***Maximum Allowable Indirect**	$231,596.62

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	174,254	173,524
Breakfast Cost per Meal	$2.41	$2.31
Lunch Meals Served	611,207	531,706
Lunch Cost per meal	$3.33	$3.69

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$132,937.42	$655,191.65	$161,424.05	$949,553.12
Benefits	$59,864.46	$322,354.15	$78,277.72	$460,496.33
Purchased Services	$6,663.60	$49,977.02	$9,995.40	$66,636.02
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,592.94	$74,844.80	$27,155.03	$109,592.77
Sub Total	**$207,058.42**	**$1,102,367.62**	**$276,852.20**	**$1,586,278.24**
Food Costs	$164,120.50	$697,512.09	$360,465.54	$1,222,098.13
Indirect Costs	$30,230.53	$160,945.67	$40,420.42	$231,596.62
Total Program Cost	**$401,409.45**	**$1,960,825.38**	**$677,738.16**	**$3,039,972.99**
Capital Outlay	$729.05	$7,186.35	$2,499.60	$10,415.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Lake Orion Community Schools (63230)

Revenue	
Local (11x-15x, 17x-19x)	$747.79
Pupil (161)	$869,464.72
Patron (162)	$33,271.46
Milk (163)	$0.00
Ala Carte (164)	$556,939.55
Catering (165)	$54,872.03
Other (169)	$0.00
Total Local (1xx)	**$1,515,295.55**
Intermediate Revenue (2xx)	$0.00
State (31x)	$89,522.47
Federal (41x)	$677,503.70
Commodity (481)	$122,641.14
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	**$2,404,962.86**

School Meals Beginning Fund Balance	$854,913.76
Total School Meals Revenue	$2,404,962.86
Total School Meals Cost w/o CO	$2,400,366.20
Capital Outlay	$174,968.80
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$684,541.62
Allowable Fund Balance	$800,122.07
Excess Fund Balance	$0.00
Indirect Rate	13.81%
***Maximum Allowable Indirect**	$149,595.72

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	74,320	80,347
Breakfast Cost per Meal	$1.15	$1.20
Lunch Meals Served	512,281	461,323
Lunch Cost per meal	$3.12	$3.36

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$28,154.50	$454,944.58	$184,073.16	$667,172.24
Benefits	$14,217.25	$229,741.80	$92,955.98	$336,915.03
Purchased Services	$2,198.20	$35,521.13	$14,372.18	$52,091.51
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,142.06	$18,454.39	$7,466.77	$27,063.22
Sub Total	**$45,712.01**	**$738,661.90**	**$298,868.09**	**$1,083,242.00**
Food Costs	$44,094.16	$712,508.57	$410,925.75	$1,167,528.48
Indirect Costs	$6,752.00	$98,699.72	$44,144.00	$149,595.72
Total Program Cost	**$96,558.17**	**$1,549,870.19**	**$753,937.84**	**$2,400,366.20**
Capital Outlay	$7,383.64	$119,311.20	$48,273.96	$174,968.80

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

South Lyon Community Schools (63240)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$471,700.49
Patron (162)	$29,135.94
Milk (163)	$0.00
Ala Carte (164)	$153,895.09
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$654,731.52**
Intermediate Revenue (2xx)	$0.00
State (31x)	$107,518.47
Federal (41x)	$592,474.53
Commodity (481)	$67,152.47
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	**$1,421,876.99**

School Meals Beginning Fund Balance	$296,431.72
Total School Meals Revenue	$1,421,876.99
Total School Meals Cost w/o CO	$1,425,780.42
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$292,528.29
Allowable Fund Balance	$475,260.14
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$109,111.90

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	66,746	64,158
Breakfast Cost per Meal	$2.23	$2.33
Lunch Meals Served	313,023	310,399
Lunch Cost per meal	$3.29	$3.63

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$41,091.12	$310,051.18	$22,413.34	$373,555.64
Benefits	$28,603.46	$215,826.08	$15,601.89	$260,031.43
Purchased Services	$3,068.81	$23,155.54	$1,673.89	$27,898.24
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,252.01	$54,719.72	$3,955.61	$65,927.34
Sub Total	**$80,015.40**	**$603,752.52**	**$43,644.73**	**$727,412.65**
Food Costs	$58,323.68	$440,078.70	$98,965.39	$597,367.77
Indirect Costs	$11,110.00	$83,830.00	$6,060.00	$101,000.00
Total Program Cost	**$149,449.08**	**$1,127,661.22**	**$148,670.12**	**$1,425,780.42**
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 2013

Fiscal Year: 2013

Oak Park, School District of the City of (63250)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$119,349.88
Patron (162)	$174.40
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$81,641.94
Other (169)	$0.00
Total Local (1xx)	**$201,166.22**
Intermediate Revenue (2xx)	$0.00
State (31x)	$58,174.35
Federal (41x)	$1,610,253.14
Commodity (481)	$94,243.40
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	**$1,963,837.11**

School Meals Beginning Fund Balance	$455,415.53
Total School Meals Revenue	$1,963,837.11
Total School Meals Cost w/o CO	$1,821,871.30
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$597,381.34
Allowable Fund Balance	$607,290.43
Excess Fund Balance	$0.00
Indirect Rate	14.00%
***Maximum Allowable Indirect**	$126,335.25

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	306,716	337,879
Breakfast Cost per Meal	$1.66	$1.07
Lunch Meals Served	351,048	365,411
Lunch Cost per meal	$2.63	$2.85

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$36,340.53	$0.00	$36,340.53
Benefits	$0.00	$10,668.36	$0.00	$10,668.36
Purchased Services	$180,038.23	$517,374.24	$126,872.34	$824,284.81
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,202.71	$19,934.23	$4,963.99	$31,100.93
Sub Total	**$186,240.94**	**$584,317.36**	**$131,836.33**	**$902,394.63**
Food Costs	$174,905.00	$457,473.00	$287,098.67	$919,476.67
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$361,145.94**	**$1,041,790.36**	**$418,935.00**	**$1,821,871.30**
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 2013

Fiscal Year: 2013

Rochester Community School District (63260)

Revenue	
Local (11x-15x, 17x-19x)	$58,755.25
Pupil (161)	$1,584,024.33
Patron (162)	$28,778.13
Milk (163)	$0.00
Ala Carte (164)	$626,930.06
Catering (165)	$32,126.15
Other (169)	$0.00
Total Local (1xx)	**$2,330,613.92**
Intermediate Revenue (2xx)	$0.00
State (31x)	$162,501.16
Federal (41x)	$974,110.18
Commodity (481)	$191,999.43
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$16,427.25
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$3,675,651.94**

School Meals Beginning Fund Balance	$305,494.80
Total School Meals Revenue	$3,675,651.94
Total School Meals Cost w/o CO	$3,639,808.59
Capital Outlay	$15,418.93
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$325,919.22
Allowable Fund Balance	$1,213,269.53
Excess Fund Balance	$0.00
Indirect Rate	13.93%
***Maximum Allowable Indirect**	$480,256.29

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	106,728	101,239
Breakfast Cost per Meal	$3.25	$3.42
Lunch Meals Served	756,077	755,717
Lunch Cost per meal	$3.27	$3.21

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,896.00	$76,275.00	$21,792.00	$108,963.00
Benefits	$3,518.00	$24,622.00	$17,216.75	$45,356.75
Purchased Services	$325,865.41	$2,281,057.86	$619,556.24	$3,226,479.51
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,043.60	$42,305.20	$18,492.20	$66,841.00
Sub Total	**$346,323.01**	**$2,424,260.06**	**$677,057.19**	**$3,447,640.26**
Food Costs	$0.00	$0.00	$192,168.33	$192,168.33
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$346,323.01**	**$2,424,260.06**	**$869,225.52**	**$3,639,808.59**
Capital Outlay	$0.00	$0.00	$15,418.93	$15,418.93

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 2013

Fiscal Year: 2013

Clawson Public Schools (63270)

Revenue	
Local (11x-15x, 17x-19x)	$83.43
Pupil (161)	$211,452.28
Patron (162)	$885.82
Milk (163)	$0.00
Ala Carte (164)	$58,871.01
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$271,292.54**
Intermediate Revenue (2xx)	$0.00
State (31x)	$25,153.87
Federal (41x)	$291,185.48
Commodity (481)	$37,005.58
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$22,553.44
Total School Meals Revenue	**$647,190.91**

School Meals Beginning Fund Balance	$81,224.63
Total School Meals Revenue	$647,190.91
Total School Meals Cost w/o CO	$647,190.91
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$81,224.63
Allowable Fund Balance	$215,730.30
Excess Fund Balance	$0.00
Indirect Rate	13.63%
***Maximum Allowable Indirect**	$54,080.32

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	31,614	32,438
Breakfast Cost per Meal	$2.32	$2.60
Lunch Meals Served	176,478	151,423
Lunch Cost per meal	$2.69	$3.02

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$22,638.01	$122,892.02	$16,170.01	$161,700.04
Benefits	$10,048.20	$54,547.40	$7,177.30	$71,772.90
Purchased Services	$16,581.11	$90,011.77	$19,116.69	$125,709.57
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,203.12	$28,245.52	$4,142.99	$37,591.63
Sub Total	**$54,470.44**	**$295,696.71**	**$46,606.99**	**$396,774.14**
Food Costs	$29,877.57	$162,192.50	$58,346.70	$250,416.77
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$84,348.01**	**$457,889.21**	**$104,953.69**	**$647,190.91**
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 2013

Fiscal Year: 2013

Lamphere Public Schools (63280)

Revenue	
Local (11x-15x, 17x-19x)	$2,567.77
Pupil (161)	$221,231.46
Patron (162)	$3,214.09
Milk (163)	$0.00
Ala Carte (164)	$195,411.26
Catering (165)	$0.00
Other (169)	$69,557.66
Total Local (1xx)	**$491,982.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$46,574.62
Federal (41x)	$790,862.31
Commodity (481)	$70,809.98
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$10,587.78
Total School Meals Revenue	**$1,410,816.93**

School Meals Beginning Fund Balance	$176,578.69
Total School Meals Revenue	$1,410,816.93
Total School Meals Cost w/o CO	$1,379,019.94
Capital Outlay	$13,491.35
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$194,884.33
Allowable Fund Balance	$459,673.31
Excess Fund Balance	$0.00
Indirect Rate	11.19%
***Maximum Allowable Indirect**	$84,292.87

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	116,940	137,256
Breakfast Cost per Meal	$1.38	$1.71
Lunch Meals Served	221,466	221,152
Lunch Cost per meal	$3.33	$3.63

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$61,747.24	$218,098.68	$115,844.79	$395,690.71
Benefits	$12,924.52	$45,198.28	$99,728.38	$157,851.18
Purchased Services	$28,836.48	$93,718.54	$21,917.79	$144,472.81
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$10,980.74	$33,412.40	$10,879.65	$55,272.79
Sub Total	**$114,488.98**	**$390,427.90**	**$248,370.61**	**$753,287.49**
Food Costs	$116,852.50	$379,770.63	$94,109.32	$590,732.45
Indirect Costs	$3,500.00	$31,500.00	$0.00	$35,000.00
Total Program Cost	**$234,841.48**	**$801,698.53**	**$342,479.93**	**$1,379,019.94**
Capital Outlay	$2,698.27	$8,769.38	$2,023.70	$13,491.35

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 2013

Fiscal Year: 2013

Walled Lake Consolidated Schools (63290)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$999,745.15
Patron (162)	$28,864.70
Milk (163)	$0.00
Ala Carte (164)	$1,436,151.63
Catering (165)	$100,606.54
Other (169)	$21,435.40
Total Local (1xx)	**$2,586,803.42**
Intermediate Revenue (2xx)	$0.00
State (31x)	$214,397.14
Federal (41x)	$1,432,288.27
Commodity (481)	$164,633.49
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	**$4,398,122.32**

School Meals Beginning Fund Balance	$1,003,120.67
Total School Meals Revenue	$4,398,122.32
Total School Meals Cost w/o CO	$4,612,419.99
Capital Outlay	$152,103.92
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$636,719.08
Allowable Fund Balance	$1,537,473.33
Excess Fund Balance	$0.00
Indirect Rate	11.64%
***Maximum Allowable Indirect**	$314,607.41

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	171,458	172,884
Breakfast Cost per Meal	$2.04	$1.92
Lunch Meals Served	825,154	741,735
Lunch Cost per meal	$3.69	$3.64

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$121,416.74	$1,011,806.16	$553,121.70	$1,686,344.60
Benefits	$57,279.67	$477,330.60	$260,941.44	$795,551.71
Purchased Services	$4,834.99	$40,291.60	$12,124.72	$57,251.31
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,283.07	$0.00	$156,382.13	$163,665.20
Sub Total	**$190,814.47**	**$1,529,428.36**	**$982,569.99**	**$2,702,812.82**
Food Costs	$140,795.81	$1,173,298.39	$595,512.97	$1,909,607.17
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$331,610.28**	**$2,702,726.75**	**$1,578,082.96**	**$4,612,419.99**
Capital Outlay	$38,873.04	$94,334.53	$18,896.35	$152,103.92

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 2013

Fiscal Year: 2013

Waterford School District (63300)

Revenue	
Local (11x-15x, 17x-19x)	$18,950.00
Pupil (161)	$1,415,291.00
Patron (162)	$238,830.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,673,071.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$238,441.00
Federal (41x)	$2,899,598.00
Commodity (481)	$239,675.00
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	**$5,050,785.00**

School Meals Beginning Fund Balance	$1,024,916.00
Total School Meals Revenue	$5,050,785.00
Total School Meals Cost w/o CO	$5,249,498.00
Capital Outlay	$282,749.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$543,454.00
Allowable Fund Balance	$1,749,832.67
Excess Fund Balance	$0.00
Indirect Rate	13.56%
***Maximum Allowable Indirect**	$420,687.07

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	529,008	500,836
Breakfast Cost per Meal	$1.89	$2.03
Lunch Meals Served	1,027,101	955,167
Lunch Cost per meal	$2.94	$3.31

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$357,197.00	$1,112,598.00	$128,238.00	$1,598,033.00
Benefits	$196,497.00	$612,050.00	$71,569.00	$880,116.00
Purchased Services	$32,306.00	$100,630.00	$10,646.00	$143,582.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,693.00	$20,845.00	$453,143.00	$480,681.00
Sub Total	**$592,693.00**	**$1,846,123.00**	**$663,596.00**	**$3,102,412.00**
Food Costs	$423,830.00	$1,320,150.00	$403,106.00	$2,147,086.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$1,016,523.00**	**$3,166,273.00**	**$1,066,702.00**	**$5,249,498.00**
Capital Outlay	$63,619.00	$198,163.00	$20,967.00	$282,749.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

AGBU Alex-Marie Manoogian School (63901)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Academy of Southfield (63903)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,912.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,912.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,858.55
Federal (41x)	$109,229.04
Commodity (481)	$11,215.92
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$31,296.18
Total School Meals Revenue	**$160,511.69**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$160,511.69
Total School Meals Cost w/o CO	$159,853.69
Capital Outlay	$658.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$53,284.56
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$22,235.67

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	46,733	39,087
Lunch Cost per meal	$3.19	$3.80

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	$0.00	$148,237.78	$0.00	$148,237.78
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**	**$148,237.78**	**$0.00**	**$148,237.78**
Food Costs	$0.00	$399.99	$11,215.92	$11,615.91
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$148,637.77**	**$11,215.92**	**$159,853.69**
Capital Outlay	$0.00	$658.00	$0.00	$658.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Pontiac Academy for Excellence (63906)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,313.31
Federal (41x)	$686,057.06
Commodity (481)	$41,700.46
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	**$731,070.83**

School Meals Beginning Fund Balance	$20,194.26
Total School Meals Revenue	$731,070.83
Total School Meals Cost w/o CO	$736,089.62
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$15,175.47
Allowable Fund Balance	$245,363.21
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$14,856.15

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	48,245	43,748
Breakfast Cost per Meal	$1.25	$2.02
Lunch Meals Served	192,164	184,258
Lunch Cost per meal	$2.27	$2.93

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	$23,046.05	$69,683.37	$2,657.00	$95,386.42
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$3,654.56	$0.00	$3,654.56
Sub Total	**$23,046.05**	**$73,337.93**	**$2,657.00**	**$99,040.98**
Food Costs	$65,387.15	$466,429.14	$105,232.35	$637,048.64
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$88,433.20**	**$539,767.07**	**$107,889.35**	**$736,089.62**
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 2013

Fiscal Year: 2013

Great Lakes Academy (63907)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,561.98
Federal (41x)	$123,036.05
Commodity (481)	$11,357.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,602.07
Total School Meals Revenue	**$139,557.10**

School Meals Beginning Fund Balance	$4,490.53
Total School Meals Revenue	$139,557.10
Total School Meals Cost w/o CO	$144,047.63
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$48,015.88
Excess Fund Balance	$0.00
Indirect Rate	8.80%
***Maximum Allowable Indirect**	$3,583.63

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	15,269	12,451
Breakfast Cost per Meal	$1.18	$1.28
Lunch Meals Served	37,912	32,773
Lunch Cost per meal	$3.27	$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	$4,507.37	$32,678.39	$375.62	$37,561.38
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$379.40	$2,750.63	$31.62	$3,161.65
Sub Total	**$4,886.77**	**$35,429.02**	**$407.24**	**$40,723.03**
Food Costs	$11,036.11	$80,011.81	$12,276.68	$103,324.60
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$15,922.88**	**$115,440.83**	**$12,683.92**	**$144,047.63**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Dr. Joseph F. Pollack Academic Center of

Revenue	
Local (11x-15x, 17x-19x)	$144.00
Pupil (161)	$15,880.24
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$16,024.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,679.13
Federal (41x)	$412,881.12
Commodity (481)	$20,173.01
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$78,083.54
Total School Meals Revenue	**$538,841.04**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$538,841.04
Total School Meals Cost w/o CO	$538,530.10
Capital Outlay	$310.94
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$179,510.03
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$77,738.39

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	14,565	117,085
Breakfast Cost per Meal	$0.96	$1.49
Lunch Meals Served	86,440	84,732
Lunch Cost per meal	$3.44	$2.81

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	$174,754.03	$0.00	$103,924.00	$278,678.03
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$238,127.08	$1,450.84	$239,577.92
Sub Total	**$174,754.03**	**$238,127.08**	**$105,374.84**	**$518,255.95**
Food Costs	$0.00	$0.00	$20,274.15	$20,274.15
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$174,754.03**	**$238,127.08**	**$125,648.99**	**$538,530.10**
Capital Outlay	$0.00	$0.00	$310.94	$310.94

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 2013

Fiscal Year: 2013

Holly Academy (63911)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	12.67%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Oakland International Academy (63912)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,857.70
Federal (41x)	$450,158.59
Commodity (481)	$209.86
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$4,082.10
Total School Meals Revenue	**$471,308.25**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$471,308.25
Total School Meals Cost w/o CO	$465,808.25
Capital Outlay	$5,500.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$155,269.42
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$9,945.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	99,227	68,763
Breakfast Cost per Meal	$1.90	$1.76
Lunch Meals Served	112,240	104,832
Lunch Cost per meal	$3.41	$3.29

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$13,199.67	$37,568.30	$0.00	$50,767.97
Benefits	$3,453.38	$9,828.88	$0.00	$13,282.26
Purchased Services	$205.08	$583.70	$0.00	$788.78
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$379.87	$1,081.15	$0.00	$1,461.02
Sub Total	**$17,238.00**	**$49,062.03**	**$0.00**	**$66,300.03**
Food Costs	$103,817.57	$295,480.79	$209.86	$399,508.22
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$121,055.57**	**$344,542.82**	**$209.86**	**$465,808.25**
Capital Outlay	$1,430.00	$4,070.00	$0.00	$5,500.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Walton Charter Academy (63913)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$20,145.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$20,145.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,019.00
Federal (41x)	$333,188.00
Commodity (481)	$18,572.00
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	**$383,924.00**

School Meals Beginning Fund Balance	$9,695.00
Total School Meals Revenue	$383,924.00
Total School Meals Cost w/o CO	$369,329.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$24,290.00
Allowable Fund Balance	$123,109.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$52,613.55

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	51,711	53,279
Breakfast Cost per Meal	$1.76	$1.80
Lunch Meals Served	93,802	87,056
Lunch Cost per meal	$2.83	$2.93

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	$95,829.00	$254,928.00	$0.00	$350,757.00
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	**$95,829.00**	**$254,928.00**	**$0.00**	**$350,757.00**
Food Costs	$0.00	$0.00	$18,572.00	$18,572.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$95,829.00**	**$254,928.00**	**$18,572.00**	**$369,329.00**
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 2013

Fiscal Year: 2013

Advanced Technology Academy (63914)

Revenue	
Local (11x-15x, 17x-19x)	$255.00
Pupil (161)	$9,854.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$21,911.00
Catering (165)	$0.00
Other (169)	$12,651.00
Total Local (1xx)	**$44,671.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,470.00
Federal (41x)	$597,414.00
Commodity (481)	$27,822.00
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	**$696,377.00**

School Meals Beginning Fund Balance	$30,800.00
Total School Meals Revenue	$696,377.00
Total School Meals Cost w/o CO	$675,217.00
Capital Outlay	$6,335.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$45,625.00
Allowable Fund Balance	$225,072.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$69,249.45

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	98,282	111,319
Breakfast Cost per Meal	$1.60	$1.62
Lunch Meals Served	122,209	129,110
Lunch Cost per meal	$3.05	$3.03

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	$64,605.00	$339,678.00	$52,090.00	$456,373.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,435.00	$3,505.00	$350.00	$5,290.00
Sub Total	**$66,040.00**	**$343,183.00**	**$52,440.00**	**$461,663.00**
Food Costs	$114,450.00	$36,406.00	$51,607.00	$202,463.00
Indirect Costs	$0.00	$11,091.00	$0.00	$11,091.00
Total Program Cost	**$180,490.00**	**$390,680.00**	**$104,047.00**	**$675,217.00**
Capital Outlay	$1,649.00	$4,327.00	$359.00	$6,335.00

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.

School Meals Report for 2013

Fiscal Year: 2013

Arts and Technology Academy of Pontiac (63915)

Revenue	
Local (11x-15x, 17x-19x)	$2.23
Pupil (161)	$55.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$57.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$702.52
Federal (41x)	$210,453.42
Commodity (481)	$11,552.06
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	**$222,765.23**

School Meals Beginning Fund Balance	$42,529.21
Total School Meals Revenue	$222,765.23
Total School Meals Cost w/o CO	$242,777.99
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$22,516.45
Allowable Fund Balance	$80,926.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$7,010.80

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	15,819	18,840
Breakfast Cost per Meal	$1.33	$1.88
Lunch Meals Served	63,853	59,854
Lunch Cost per meal	$2.74	$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	$7,069.52	$39,111.15	$0.00	$46,180.67
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$85.42	$472.58	$0.00	$558.00
Sub Total	**$7,154.94**	**$39,583.73**	**$0.00**	**$46,738.67**
Food Costs	$28,242.11	$156,245.15	$11,552.06	$196,039.32
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$35,397.05**	**$195,828.88**	**$11,552.06**	**$242,777.99**
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 2013

Fiscal Year: 2013

Academy of Waterford (63916)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$0.00
Pupil (161)	$508.00	Total School Meals Revenue	$108,303.44
Patron (162)	$0.00	Total School Meals Cost w/o CO	$108,303.44
Milk (163)	$0.00	Capital Outlay	$0.00
Ala Carte (164)	$0.00	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$0.00
Other (169)	$0.00	Allowable Fund Balance	$36,101.15
Total Local (1xx)	**$508.00**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	15.00%
State (31x)	$3,038.28	*Maximum Allowable Indirect	$2,193.61
Federal (41x)	$76,669.94	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$6,228.34		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$21,858.88		
Total School Meals Revenue	**$108,303.44**		

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	29,353	30,626
Lunch Cost per meal	$3.35	$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	$0.00	$14,316.05	$0.00	$14,316.05
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$308.00	$0.00	$308.00
Sub Total	**$0.00**	**$14,624.05**	**$0.00**	**$14,624.05**
Food Costs	$0.00	$87,451.05	$6,228.34	$93,679.39
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$102,075.10**	**$6,228.34**	**$108,303.44**
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 2013

Fiscal Year: 2013

Bradford Academy (63917)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$15,806.59
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$15,806.59**
Intermediate Revenue (2xx)	$0.00
State (31x)	$13,988.98
Federal (41x)	$311,660.15
Commodity (481)	$21,059.68
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$20,902.67
Total School Meals Revenue	**$383,418.07**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$383,418.07
Total School Meals Cost w/o CO	$383,418.07
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$127,806.02
Excess Fund Balance	$0.00
Indirect Rate	11.97%
***Maximum Allowable Indirect**	$43,374.30

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	19,916	41,909
Breakfast Cost per Meal	$1.72	$1.72
Lunch Meals Served	95,292	95,642
Lunch Cost per meal	$3.40	$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	$72,083.48	$290,274.91	$0.00	$362,358.39
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	**$72,083.48**	**$290,274.91**	**$0.00**	**$362,358.39**
Food Costs	$0.00	$0.00	$21,059.68	$21,059.68
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$72,083.48**	**$290,274.91**	**$21,059.68**	**$383,418.07**
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 2013

Fiscal Year: 2013

Laurus Academy (63918)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$30,140.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$30,140.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,926.00
Federal (41x)	$199,864.00
Commodity (481)	$17,414.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$10,952.00
Total School Meals Revenue	**$269,296.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$269,296.00
Total School Meals Cost w/o CO	$269,296.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$89,765.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$37,782.30

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	11,279	10,442
Breakfast Cost per Meal	$1.84	$1.96
Lunch Meals Served	78,804	73,089
Lunch Cost per meal	$2.93	$3.17

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	$20,416.00	$231,466.00	$0.00	$251,882.00
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	**$20,416.00**	**$231,466.00**	**$0.00**	**$251,882.00**
Food Costs	$0.00	$0.00	$17,414.00	$17,414.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$20,416.00**	**$231,466.00**	**$17,414.00**	**$269,296.00**
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 2013

Fiscal Year: 2013

Life Skills Center of Pontiac (63920)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Crescent Academy (63921)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,987.00
Federal (41x)	$607,408.00
Commodity (481)	$14,007.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$155,935.00
Total School Meals Revenue	**$789,337.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$789,337.00
Total School Meals Cost w/o CO	$789,337.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$263,112.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$31,428.60

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	108,913	113,049
Breakfast Cost per Meal	$1.49	$2.27
Lunch Meals Served	108,000	120,640
Lunch Cost per meal	$3.18	$3.92

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	$64,856.00	$114,611.00	$23,662.00	$203,129.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,042.00	$3,835.00	$518.00	$6,395.00
Sub Total	**$66,898.00**	**$118,446.00**	**$24,180.00**	**$209,524.00**
Food Costs	$190,252.00	$354,038.00	$35,523.00	$579,813.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$257,150.00**	**$472,484.00**	**$59,703.00**	**$789,337.00**
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 2013

Fiscal Year: 2013

Great Oaks Academy (63922)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$20,729.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$20,729.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,790.00
Federal (41x)	$312,530.00
Commodity (481)	$15,775.00
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	**$354,824.00**

School Meals Beginning Fund Balance	$9,934.00
Total School Meals Revenue	$354,824.00
Total School Meals Cost w/o CO	$345,620.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$19,138.00
Allowable Fund Balance	$115,206.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$49,476.75

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	51,555	65,380
Breakfast Cost per Meal	$1.74	$1.81
Lunch Meals Served	82,479	72,233
Lunch Cost per meal	$2.75	$2.93

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	$118,245.00	$211,600.00	$0.00	$329,845.00
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	**$118,245.00**	**$211,600.00**	**$0.00**	**$329,845.00**
Food Costs	$0.00	$0.00	$15,775.00	$15,775.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$118,245.00**	**$211,600.00**	**$15,775.00**	**$345,620.00**
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 2013

Fiscal Year: 2013

Four Corners Montessori Academy (63923)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$8,090.36
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$8,090.36**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,035.33
Federal (41x)	$35,794.96
Commodity (481)	$4,532.50
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$7,913.21
Total School Meals Revenue	**$59,366.36**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$59,366.36
Total School Meals Cost w/o CO	$59,366.36
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$19,788.79
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$8,225.08

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0 See ERROR Note	
Lunch Meals Served	18,670	17,016
Lunch Cost per meal	$3.74	$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	$0.00	$54,583.86	$0.00	$54,583.86
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**	**$54,833.86**	**$0.00**	**$54,833.86**
Food Costs	$0.00	$0.00	$4,532.50	$4,532.50
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$54,833.86**	**$4,532.50**	**$59,366.36**
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 2013

Fiscal Year: 2013

Michigan Mathematics and Science Academy

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$7,690.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$7,690.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,000.00
Federal (41x)	$145,917.00
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)	$18,142.00
Total School Meals Revenue	**$173,749.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$173,749.00
Total School Meals Cost w/o CO	$173,749.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$57,916.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$2,472.60

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	5,841	14,177
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	28,783	47,964
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	$16,484.00	$16,484.00
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**	**$16,484.00**	**$16,484.00**
Food Costs	$0.00	$0.00	$157,265.00	$157,265.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$173,749.00**	**$173,749.00**
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 2013

Fiscal Year: 2013

Taylor International Academy (63925)

Revenue	
Local (11x-15x, 17x-19x)	$6,484.81
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$6,484.81**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$213,986.55
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)	$22,409.00
Total School Meals Revenue	**$242,880.36**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$242,880.36
Total School Meals Cost w/o CO	$243,605.73
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$725.37
Allowable Fund Balance	$81,201.91
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$2,231.93

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	18,537	45,407
Breakfast Cost per Meal	$1.30	$1.61
Lunch Meals Served	34,981	48,121
Lunch Cost per meal	$3.35	$3.05

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	$11,850.08	$11,850.08
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$3,029.42	$3,029.42
Sub Total	**$0.00**	**$0.00**	**$14,879.50**	**$14,879.50**
Food Costs	$73,146.30	$146,829.04	$8,750.89	$228,726.23
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$73,146.30**	**$146,829.04**	**$23,630.39**	**$243,605.73**
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 2013

Fiscal Year: 2013

Faxon Language Immersion Academy (63926)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00
*N/A for Contracts exceeding $25K Rule	

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Michigan School for the Arts (63927)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$779.99
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$779.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$129,884.38
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	**$130,664.37**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$130,664.37
Total School Meals Cost w/o CO	$117,554.10
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$13,110.27
Allowable Fund Balance	$39,184.70
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		12,556
Breakfast Cost per Meal	0	$1.83
Lunch Meals Served		35,235
Lunch Cost per meal	0	$2.68

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	$22,990.10	$94,564.00	$0.00	$117,554.10
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$22,990.10**	**$94,564.00**	**$0.00**	**$117,554.10**
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 2013

Fiscal Year: 2013

Hart Public School District (64040)

Revenue	
Local (11x-15x, 17x-19x)	$304.73
Pupil (161)	$52,354.99
Patron (162)	$5,579.48
Milk (163)	$0.00
Ala Carte (164)	$7,781.80
Catering (165)	$0.00
Other (169)	$38,754.40
Total Local (1xx)	**$104,775.40**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,390.19
Federal (41x)	$449,837.84
Commodity (481)	$32,711.28
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	**$609,714.71**

School Meals Beginning Fund Balance	$119,591.55
Total School Meals Revenue	$609,714.71
Total School Meals Cost w/o CO	$637,820.45
Capital Outlay	$62,020.25
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$29,465.56
Allowable Fund Balance	$212,606.82
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$40,385.20

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	40,229	41,046
Breakfast Cost per Meal	$1.12	$1.40
Lunch Meals Served	136,297	136,164
Lunch Cost per meal	$2.76	$3.34

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,055.38	$147,542.77	$17,518.83	$180,116.98
Benefits	$6,158.50	$60,324.95	$6,565.99	$73,049.44
Purchased Services	$1,356.42	$10,594.87	$610.50	$12,561.79
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$378.62	$2,957.39	$170.42	$3,506.43
Sub Total	**$22,948.92**	**$221,419.98**	**$24,865.74**	**$269,234.64**
Food Costs	$34,506.94	$233,854.17	$100,224.70	$368,585.81
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$57,455.86**	**$455,274.15**	**$125,090.44**	**$637,820.45**
Capital Outlay	$6,696.95	$52,309.11	$3,014.19	$62,020.25

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 2013

Fiscal Year: 2013

Pentwater Public School District (64070)

Revenue	
Local (11x-15x, 17x-19x)	$69.46
Pupil (161)	$26,414.32
Patron (162)	$4,170.99
Milk (163)	$0.00
Ala Carte (164)	$4,218.00
Catering (165)	$7,548.59
Other (169)	$0.00
Total Local (1xx)	**$42,421.36**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,970.32
Federal (41x)	$80,486.66
Commodity (481)	$6,991.14
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	**$135,869.48**

School Meals Beginning Fund Balance	$17,210.53
Total School Meals Revenue	$135,869.48
Total School Meals Cost w/o CO	$143,457.93
Capital Outlay	$108.58
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$9,513.50
Allowable Fund Balance	$47,819.31
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$12,045.25

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	12,850	11,286
Breakfast Cost per Meal	$1.71	$2.06
Lunch Meals Served	30,790	30,015
Lunch Cost per meal	$3.37	$3.69

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,897.49	$35,523.07	$1,842.45	$44,263.01
Benefits	$5,977.20	$25,644.16	$592.75	$32,214.11
Purchased Services	$0.00	$349.68	$0.00	$349.68
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$251.43	$3,223.41	$0.00	$3,474.84
Sub Total	**$13,126.12**	**$64,740.32**	**$2,435.20**	**$80,301.64**
Food Costs	$10,079.27	$46,085.88	$6,991.14	$63,156.29
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$23,205.39**	**$110,826.20**	**$9,426.34**	**$143,457.93**
Capital Outlay	$0.00	$108.58	$0.00	$108.58

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 2013

Fiscal Year: 2013

Shelby Public Schools (64080)

Revenue	
Local (11x-15x, 17x-19x)	$399.93
Pupil (161)	$134,484.40
Patron (162)	$7,099.90
Milk (163)	$0.00
Ala Carte (164)	$17,227.56
Catering (165)	$64,514.32
Other (169)	$0.00
Total Local (1xx)	**$223,726.11**
Intermediate Revenue (2xx)	$0.00
State (31x)	$30,006.64
Federal (41x)	$471,763.90
Commodity (481)	$30,090.25
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	**$755,586.90**

School Meals Beginning Fund Balance	$125,366.86
Total School Meals Revenue	$755,586.90
Total School Meals Cost w/o CO	$818,890.98
Capital Outlay	$21,405.18
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$40,657.60
Allowable Fund Balance	$272,963.66
Excess Fund Balance	$0.00
Indirect Rate	10.35%
***Maximum Allowable Indirect**	$48,824.65

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	63,574	55,214
Breakfast Cost per Meal	$1.84	$3.28
Lunch Meals Served	164,814	151,520
Lunch Cost per meal	$3.01	$3.44

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$69,307.02	$207,358.34	$30,799.42	$307,464.78
Benefits	$32,632.54	$94,933.33	$14,229.09	$141,794.96
Purchased Services	$3,216.77	$9,815.55	$1,340.31	$14,372.63
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,848.36	$5,082.99	$1,172.03	$8,103.38
Sub Total	**$107,004.69**	**$317,190.21**	**$47,540.85**	**$471,735.75**
Food Costs	$74,253.85	$204,198.09	$68,703.29	$347,155.23
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$181,258.54**	**$521,388.30**	**$116,244.14**	**$818,890.98**
Capital Outlay	$5,137.24	$14,127.42	$2,140.52	$21,405.18

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 2013

Fiscal Year: 2013

Walkerville Public Schools (64090)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$5,473.92
Patron (162)	$1,173.35
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$21,398.52
Other (169)	$0.00
Total Local (1xx)	**$28,045.79**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,187.04
Federal (41x)	$172,304.60
Commodity (481)	$9,873.00
Bonus Commodity (482)	$116.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$215,526.43**

School Meals Beginning Fund Balance	$42,945.00
Total School Meals Revenue	$215,526.43
Total School Meals Cost w/o CO	$202,772.78
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$55,698.65
Allowable Fund Balance	$67,590.93
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$13,020.68

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	30,492	33,088
Breakfast Cost per Meal	$1.63	$1.76
Lunch Meals Served	38,300	36,258
Lunch Cost per meal	$2.73	$2.93

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,974.42	$28,588.22	$7,453.79	$51,016.43
Benefits	$12,365.13	$18,983.54	$2,373.86	$33,722.53
Purchased Services	$0.00	$286.57	$0.00	$286.57
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$604.86	$1,174.16	$0.00	$1,779.02
Sub Total	**$27,944.41**	**$49,032.49**	**$9,827.65**	**$86,804.55**
Food Costs	$30,273.81	$57,190.97	$28,503.45	$115,968.23
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$58,218.22**	**$106,223.46**	**$38,331.10**	**$202,772.78**
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 2013

Fiscal Year: 2013

West Branch-Rose City Area Schools (65045)

Revenue	
Local (11x-15x, 17x-19x)	$1,126.71
Pupil (161)	$145,470.87
Patron (162)	$12,705.20
Milk (163)	$0.00
Ala Carte (164)	$108,897.79
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$268,200.57**
Intermediate Revenue (2xx)	$0.00
State (31x)	$104,985.37
Federal (41x)	$801,881.65
Commodity (481)	$65,582.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$11,000.00
Total School Meals Revenue	**$1,251,649.59**

School Meals Beginning Fund Balance	$120,550.00
Total School Meals Revenue	$1,251,649.59
Total School Meals Cost w/o CO	$1,250,629.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$121,570.59
Allowable Fund Balance	$416,876.33
Excess Fund Balance	$0.00
Indirect Rate	12.59%
***Maximum Allowable Indirect**	$79,349.51

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	233,094	220,717
Breakfast Cost per Meal	$2.26	$2.16
Lunch Meals Served	258,686	232,928
Lunch Cost per meal	$2.85	$2.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$120,703.71	$173,843.69	$9,109.70	$303,657.10
Benefits	$80,593.93	$103,880.52	$7,592.00	$192,066.45
Purchased Services	$51,622.15	$69,754.56	$4,179.01	$125,555.72
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,569.14	$5,140.43	$269.36	$8,978.93
Sub Total	**$256,488.93**	**$352,619.20**	**$21,150.07**	**$630,258.20**
Food Costs	$197,970.42	$285,127.21	$80,523.16	$563,620.79
Indirect Costs	$22,558.13	$32,489.38	$1,702.50	$56,750.01
Total Program Cost	**$477,017.48**	**$670,235.79**	**$103,375.73**	**$1,250,629.00**
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 2013

Fiscal Year: 2013

Ewen-Trout Creek Consolidated School District

Revenue	
Local (11x-15x, 17x-19x)	$6,205.83
Pupil (161)	$20,605.20
Patron (162)	$1,633.05
Milk (163)	$350.10
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$28,794.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,533.90
Federal (41x)	$88,115.75
Commodity (481)	$7,872.09
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	**$129,315.92**

School Meals Beginning Fund Balance	$11,138.71
Total School Meals Revenue	$129,315.92
Total School Meals Cost w/o CO	$131,097.42
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$9,357.21
Allowable Fund Balance	$43,699.14
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$10,816.58

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	18,045	18,628
Breakfast Cost per Meal	$1.63	$2.11
Lunch Meals Served	28,686	28,496
Lunch Cost per meal	$3.24	$2.94

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,050.77	$23,451.81	$0.00	$33,502.58
Benefits	$10,036.57	$23,420.64	$0.00	$33,457.21
Purchased Services	$23.58	$55.02	$0.00	$78.60
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,521.64	$3,550.49	$0.00	$5,072.13
Sub Total	**$21,632.56**	**$50,477.96**	**$0.00**	**$72,110.52**
Food Costs	$17,696.07	$33,418.74	$7,872.09	$58,986.90
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$39,328.63**	**$83,896.70**	**$7,872.09**	**$131,097.42**
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 2013

Fiscal Year: 2013

Ontonagon Area School District (66050)

Revenue	
Local (11x-15x, 17x-19x)	$32.44
Pupil (161)	$32,978.98
Patron (162)	$5,181.02
Milk (163)	$0.00
Ala Carte (164)	$26,036.20
Catering (165)	$0.00
Other (169)	$296.10
Total Local (1xx)	**$64,524.74**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,551.29
Federal (41x)	$90,434.87
Commodity (481)	$6,258.59
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$32,604.86
Total School Meals Revenue	**$204,374.35**

School Meals Beginning Fund Balance	$13,345.81
Total School Meals Revenue	$204,374.35
Total School Meals Cost w/o CO	$217,720.16
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$72,573.39
Excess Fund Balance	$0.00
Indirect Rate	13.77%
***Maximum Allowable Indirect**	$18,998.75

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	17,803	17,987
Breakfast Cost per Meal	$2.71	$2.20
Lunch Meals Served	37,764	33,303
Lunch Cost per meal	$4.53	$5.16

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,806.30	$59,461.78	$0.00	$75,268.08
Benefits	$12,318.85	$46,342.34	$0.00	$58,661.19
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	$4,042.77	$0.00	$4,042.77
Sub Total	**$28,125.15**	**$109,846.89**	**$0.00**	**$137,972.04**
Food Costs	$11,374.53	$62,115.00	$6,258.59	$79,748.12
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$39,499.68**	**$171,961.89**	**$6,258.59**	**$217,720.16**
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 2013

Fiscal Year: 2013

Evart Public Schools (67020)

Revenue	
Local (11x-15x, 17x-19x)	$1,743.46
Pupil (161)	$65,065.99
Patron (162)	$12,876.90
Milk (163)	$310.40
Ala Carte (164)	$8,741.76
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$88,738.51**
Intermediate Revenue (2xx)	$0.00
State (31x)	$21,431.00
Federal (41x)	$386,780.18
Commodity (481)	$27,705.97
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	**$524,655.66**

School Meals Beginning Fund Balance	$141,767.68
Total School Meals Revenue	$524,655.66
Total School Meals Cost w/o CO	$540,933.62
Capital Outlay	$10,368.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$115,121.72
Allowable Fund Balance	$180,311.21
Excess Fund Balance	$0.00
Indirect Rate	13.58%
***Maximum Allowable Indirect**	$34,347.67

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	107,248	94,841
Breakfast Cost per Meal	$1.22	$1.17
Lunch Meals Served	124,250	116,801
Lunch Cost per meal	$2.79	$3.09

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$23,067.42	$94,570.62	$15,318.74	$132,956.78
Benefits	$12,390.81	$66,408.34	$4,957.17	$83,756.32
Purchased Services	$3,547.70	$4,211.47	$2,377.11	$10,136.28
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,782.87	$19,405.36	$2,890.72	$26,078.95
Sub Total	**$42,788.80**	**$184,595.79**	**$25,543.74**	**$252,928.33**
Food Costs	$60,027.33	$158,264.93	$39,713.03	$258,005.29
Indirect Costs	$7,800.00	$18,150.00	$4,050.00	$30,000.00
Total Program Cost	**$110,616.13**	**$361,010.72**	**$69,306.77**	**$540,933.62**
Capital Outlay	$0.00	$10,368.00	$0.00	$10,368.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Marion Public Schools (67050)

Revenue	
Local (11x-15x, 17x-19x)	$108.51
Pupil (161)	$39,225.02
Patron (162)	$5,030.65
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$12,870.81
Other (169)	$0.00
Total Local (1xx)	**$57,234.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,323.40
Federal (41x)	$213,653.14
Commodity (481)	$13,773.97
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,032.53
Total School Meals Revenue	**$295,018.03**

School Meals Beginning Fund Balance	$25,303.59
Total School Meals Revenue	$295,018.03
Total School Meals Cost w/o CO	$283,144.45
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$37,177.17
Allowable Fund Balance	$94,381.48
Excess Fund Balance	$0.00
Indirect Rate	10.43%
***Maximum Allowable Indirect**	$14,717.05

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	31,332	36,121
Breakfast Cost per Meal	$2.22	$2.27
Lunch Meals Served	61,185	62,220
Lunch Cost per meal	$2.73	$2.73

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$24,310.39	$50,214.91	$5,180.91	$79,706.21
Benefits	$16,188.81	$33,439.19	$3,450.08	$53,078.08
Purchased Services	$2,395.58	$4,948.24	$510.53	$7,854.35
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$141.64	$292.56	$30.19	$464.39
Sub Total	**$43,036.42**	**$88,894.90**	**$9,171.71**	**$141,103.03**
Food Costs	$39,121.57	$80,808.50	$22,111.35	$142,041.42
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$82,157.99**	**$169,703.40**	**$31,283.06**	**$283,144.45**
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 2013

Fiscal Year: 2013

Pine River Area Schools (67055)

Revenue	
Local (11x-15x, 17x-19x)	$44.83
Pupil (161)	$94,631.17
Patron (162)	$4,899.52
Milk (163)	$0.00
Ala Carte (164)	$12,376.26
Catering (165)	$29,813.92
Other (169)	$0.00
Total Local (1xx)	**$141,765.70**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,081.42
Federal (41x)	$346,482.05
Commodity (481)	$43,178.46
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$5,330.00
Total School Meals Revenue	**$556,837.63**

School Meals Beginning Fund Balance	$144,763.77
Total School Meals Revenue	$556,837.63
Total School Meals Cost w/o CO	$556,220.08
Capital Outlay	$1,925.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$143,456.32
Allowable Fund Balance	$185,406.69
Excess Fund Balance	$0.00
Indirect Rate	13.16%
***Maximum Allowable Indirect**	$39,159.02

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	61,430	56,124
Breakfast Cost per Meal	$1.47	$1.69
Lunch Meals Served	147,883	134,527
Lunch Cost per meal	$2.62	$2.82

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$26,711.65	$106,846.60	$10,829.04	$144,387.29
Benefits	$22,748.18	$90,992.70	$9,222.24	$122,963.12
Purchased Services	$1,747.40	$6,989.59	$708.41	$9,445.40
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,841.55	$15,366.19	$1,557.39	$20,765.13
Sub Total	**$55,048.78**	**$220,195.08**	**$22,317.08**	**$297,560.94**
Food Costs	$39,863.93	$158,898.65	$59,896.56	$258,659.14
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$94,912.71**	**$379,093.73**	**$82,213.64**	**$556,220.08**
Capital Outlay	$0.00	$0.00	$1,925.00	$1,925.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Reed City Area Public Schools (67060)

Revenue	
Local (11x-15x, 17x-19x)	$27,632.32
Pupil (161)	$107,905.88
Patron (162)	$8,050.32
Milk (163)	$1,147.65
Ala Carte (164)	$29,250.15
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$173,986.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$46,600.07
Federal (41x)	$516,265.90
Commodity (481)	$41,029.33
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	**$777,881.62**

School Meals Beginning Fund Balance	$148,726.96
Total School Meals Revenue	$777,881.62
Total School Meals Cost w/o CO	$724,631.71
Capital Outlay	$28,873.99
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$173,102.88
Allowable Fund Balance	$241,543.90
Excess Fund Balance	$0.00
Indirect Rate	11.55%
***Maximum Allowable Indirect**	$41,689.98

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	155,844	157,098
Breakfast Cost per Meal	$2.02	$2.03
Lunch Meals Served	166,772	153,879
Lunch Cost per meal	$2.13	$2.09

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	$164,697.49	$163,207.90	$17,254.25	$345,159.64
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,478.63	$7,208.47	$1,105.47	$15,792.57
Sub Total	**$172,176.12**	**$170,416.37**	**$18,359.72**	**$360,952.21**
Food Costs	$144,698.71	$148,290.58	$65,430.21	$358,419.50
Indirect Costs	$2,261.80	$2,630.00	$368.20	$5,260.00
Total Program Cost	**$319,136.63**	**$321,336.95**	**$84,158.13**	**$724,631.71**
Capital Outlay	$12,415.82	$14,437.00	$2,021.17	$28,873.99

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 2013

Fiscal Year: 2013

Mio-AuSable Schools (68010)

Revenue	
Local (11x-15x, 17x-19x)	$7,082.51
Pupil (161)	$44,134.29
Patron (162)	$9,524.85
Milk (163)	$0.00
Ala Carte (164)	$23,826.67
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$84,568.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,726.72
Federal (41x)	$223,451.06
Commodity (481)	$19,836.50
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	**$343,582.60**

School Meals Beginning Fund Balance	$104,586.42
Total School Meals Revenue	$343,582.60
Total School Meals Cost w/o CO	$371,759.44
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$76,409.58
Allowable Fund Balance	$123,919.81
Excess Fund Balance	$0.00
Indirect Rate	10.51%
***Maximum Allowable Indirect**	$22,016.65

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	41,948	39,420
Breakfast Cost per Meal	$1.57	$1.77
Lunch Meals Served	78,473	75,237
Lunch Cost per meal	$2.93	$3.29

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$19,587.18	$100,547.57	$10,446.49	$130,581.24
Benefits	$9,605.48	$49,308.21	$5,122.92	$64,036.61
Purchased Services	$2,284.51	$4,569.03	$4,569.05	$11,422.59
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$688.49	$2,581.84	$172.12	$3,442.45
Sub Total	**$32,165.66**	**$157,006.65**	**$20,310.58**	**$209,482.89**
Food Costs	$37,475.54	$90,720.52	$34,080.49	$162,276.55
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$69,641.20**	**$247,727.17**	**$54,391.07**	**$371,759.44**
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 2013

Fiscal Year: 2013

Fairview Area School District (68030)

Revenue	
Local (11x-15x, 17x-19x)	$50.46
Pupil (161)	$14,531.33
Patron (162)	$3,009.30
Milk (163)	$0.00
Ala Carte (164)	$7,113.59
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$24,704.68**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,019.67
Federal (41x)	$106,795.21
Commodity (481)	$10,636.03
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	**$149,155.59**

School Meals Beginning Fund Balance	$42,954.59
Total School Meals Revenue	$149,155.59
Total School Meals Cost w/o CO	$146,926.01
Capital Outlay	$0.00
Prior Period Adjustment	$111.67
School Meals Ending Fund Balance	$45,295.84
Allowable Fund Balance	$48,975.34
Excess Fund Balance	$0.00
Indirect Rate	13.98%
***Maximum Allowable Indirect**	$10,519.31

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	17,540	17,409
Breakfast Cost per Meal	$0.81	$0.85
Lunch Meals Served	33,423	30,949
Lunch Cost per meal	$3.23	$3.63

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,009.92	$37,802.12	$2,732.69	$45,544.73
Benefits	$1,710.67	$12,907.79	$1,985.02	$16,603.48
Purchased Services	$51.95	$392.00	$28.34	$472.29
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,388.73	$10,478.65	$757.51	$12,624.89
Sub Total	**$8,161.27**	**$61,580.56**	**$5,503.56**	**$75,245.39**
Food Costs	$6,714.90	$50,667.01	$14,298.71	$71,680.62
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$14,876.17**	**$112,247.57**	**$19,802.27**	**$146,926.01**
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 2013

Fiscal Year: 2013

Gaylord Community Schools (69020)

Revenue	
Local (11x-15x, 17x-19x)	$961.42
Pupil (161)	$302,966.65
Patron (162)	$45,308.00
Milk (163)	$0.00
Ala Carte (164)	$142,175.13
Catering (165)	$34,251.64
Other (169)	$182,931.17
Total Local (1xx)	**$708,594.01**
Intermediate Revenue (2xx)	$0.00
State (31x)	$69,164.45
Federal (41x)	$788,666.64
Commodity (481)	$67,333.85
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	**$1,633,758.95**

School Meals Beginning Fund Balance	$38,938.41
Total School Meals Revenue	$1,633,758.95
Total School Meals Cost w/o CO	$1,543,761.97
Capital Outlay	$7,048.03
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$121,887.36
Allowable Fund Balance	$514,587.32
Excess Fund Balance	$0.00
Indirect Rate	10.89%
***Maximum Allowable Indirect**	$85,225.01

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	98,063	92,458
Breakfast Cost per Meal	$0.75	$0.96
Lunch Meals Served	347,316	318,155
Lunch Cost per meal	$2.83	$3.78

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$27,461.09	$373,013.20	$57,211.45	$457,685.74
Benefits	$14,116.57	$192,059.42	$29,479.75	$235,655.74
Purchased Services	$679.35	$9,227.94	$1,415.35	$11,322.64
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,676.08	$63,516.73	$9,741.84	$77,934.65
Sub Total	**$46,933.09**	**$637,817.29**	**$97,848.39**	**$782,598.77**
Food Costs	$39,829.76	$541,020.92	$150,312.52	$731,163.20
Indirect Costs	$1,800.00	$24,450.00	$3,750.00	$30,000.00
Total Program Cost	**$88,562.85**	**$1,203,288.21**	**$251,910.91**	**$1,543,761.97**
Capital Outlay	$422.88	$5,744.14	$881.01	$7,048.03

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 2013

Fiscal Year: 2013

Johannesburg-Lewiston Area Schools (69030)

Revenue	
Local (11x-15x, 17x-19x)	$4.30
Pupil (161)	$39,202.80
Patron (162)	$4,321.85
Milk (163)	$0.00
Ala Carte (164)	$14,132.04
Catering (165)	$10,425.00
Other (169)	$0.00
Total Local (1xx)	**$68,085.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$25,348.59
Federal (41x)	$186,068.24
Commodity (481)	$17,819.94
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$43,640.00
Total School Meals Revenue	**$340,962.76**

School Meals Beginning Fund Balance	$5,891.90
Total School Meals Revenue	$340,962.76
Total School Meals Cost w/o CO	$341,691.30
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$5,163.36
Allowable Fund Balance	$113,897.10
Excess Fund Balance	$0.00
Indirect Rate	13.35%
***Maximum Allowable Indirect**	$24,659.18

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	64,246	56,946
Breakfast Cost per Meal	$2.09	$2.01
Lunch Meals Served	89,802	58,123
Lunch Cost per meal	$3.00	$3.60

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$46,173.69	$73,890.37	$0.00	$120,064.06
Benefits	$18,988.17	$31,218.38	$0.00	$50,206.55
Purchased Services	$2,525.89	$3,329.76	$0.00	$5,855.65
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,657.99	$4,928.72	$0.00	$8,586.71
Sub Total	**$71,345.74**	**$113,367.23**	**$0.00**	**$184,712.97**
Food Costs	$43,063.44	$96,094.95	$17,819.94	$156,978.33
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$114,409.18**	**$209,462.18**	**$17,819.94**	**$341,691.30**
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 2013

Fiscal Year: 2013

Vanderbilt Area Schools (69040)

Revenue	
Local (11x-15x, 17x-19x)	$11.41
Pupil (161)	$30.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$41.41**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,768.81
Federal (41x)	$72,720.43
Commodity (481)	$2,453.26
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	**$78,983.91**

School Meals Beginning Fund Balance	$7,273.21
Total School Meals Revenue	$78,983.91
Total School Meals Cost w/o CO	$77,573.78
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$8,683.34
Allowable Fund Balance	$25,857.93
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$5,708.62

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	16,956	12,293
Breakfast Cost per Meal	$1.10	$1.11
Lunch Meals Served	20,818	16,232
Lunch Cost per meal	$3.17	$3.79

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$169.38	$0.00	$0.00	$169.38
Benefits	$12.96	$0.00	$0.00	$12.96
Purchased Services	$2,872.55	$28,043.66	$0.00	$30,916.21
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,456.70	$5,502.21	$0.00	$6,958.91
Sub Total	**$4,511.59**	**$33,545.87**	**$0.00**	**$38,057.46**
Food Costs	$9,140.10	$27,922.96	$2,453.26	$39,516.32
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$13,651.69**	**$61,468.83**	**$2,453.26**	**$77,573.78**
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 2013

Fiscal Year: 2013

Ottawa Area ISD (70000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Grand Haven Area Public Schools (70010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$511,340.56
Patron (162)	$21,205.40
Milk (163)	$0.00
Ala Carte (164)	$251,932.21
Catering (165)	$30,525.30
Other (169)	$0.00
Total Local (1xx)	**$815,003.47**
Intermediate Revenue (2xx)	$0.00
State (31x)	$94,872.73
Federal (41x)	$824,573.81
Commodity (481)	$101,779.75
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$113,022.14
Total School Meals Revenue	**$1,949,251.90**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$1,949,251.90
Total School Meals Cost w/o CO	$1,885,298.15
Capital Outlay	$26,784.75
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$37,169.00
Allowable Fund Balance	$628,432.72
Excess Fund Balance	$0.00
Indirect Rate	9.48%
***Maximum Allowable Indirect**	$101,457.85

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	65,133	69,625
Breakfast Cost per Meal	$2.69	$2.65
Lunch Meals Served	424,194	428,077
Lunch Cost per meal	$3.04	$3.04

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$51,326.90	$338,290.98	$79,584.40	$469,202.28
Benefits	$36,747.20	$242,197.57	$55,905.33	$334,850.10
Purchased Services	$25,978.85	$171,224.44	$58,611.96	$255,815.25
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,139.90	$7,513.02	$1,709.89	$10,362.81
Sub Total	**$115,192.85**	**$759,226.01**	**$195,811.58**	**$1,070,230.44**
Food Costs	$69,443.31	$542,186.90	$203,437.50	$815,067.71
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$184,636.16**	**$1,301,412.91**	**$399,249.08**	**$1,885,298.15**
Capital Outlay	$2,946.32	$19,418.94	$4,419.49	$26,784.75

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 2013

Fiscal Year: 2013

Holland City School District (70020)

Revenue	
Local (11x-15x, 17x-19x)	$95,732.64
Pupil (161)	$158,698.15
Patron (162)	$6,679.30
Milk (163)	$0.00
Ala Carte (164)	$18,081.07
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$279,191.16**
Intermediate Revenue (2xx)	$0.00
State (31x)	$63,642.94
Federal (41x)	$1,458,802.42
Commodity (481)	$93,810.41
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	**$1,895,446.93**

School Meals Beginning Fund Balance	$532,239.36
Total School Meals Revenue	$1,895,446.93
Total School Meals Cost w/o CO	$1,847,335.70
Capital Outlay	$10,272.70
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$570,077.89
Allowable Fund Balance	$615,778.57
Excess Fund Balance	$0.00
Indirect Rate	7.81%
***Maximum Allowable Indirect**	$74,558.60

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	157,825	174,432
Breakfast Cost per Meal	$2.88	$2.61
Lunch Meals Served	406,369	394,631
Lunch Cost per meal	$2.82	$2.84

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$137,948.85	$339,566.39	$53,057.26	$530,572.50
Benefits	$78,277.45	$192,682.95	$30,106.71	$301,067.11
Purchased Services	$11,426.44	$28,126.62	$4,394.80	$43,947.86
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$20,557.70	$50,603.55	$7,906.79	$79,068.04
Sub Total	**$248,210.44**	**$610,979.51**	**$95,465.56**	**$954,655.51**
Food Costs	$188,320.90	$463,559.15	$166,241.54	$818,121.59
Indirect Costs	$19,385.24	$47,717.50	$7,455.86	$74,558.60
Total Program Cost	**$455,916.58**	**$1,122,256.16**	**$269,162.96**	**$1,847,335.70**
Capital Outlay	$2,670.91	$6,574.53	$1,027.26	$10,272.70

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 2013

Fiscal Year: 2013

Allendale Public Schools (70040)

Revenue	
Local (11x-15x, 17x-19x)	$4,028.57
Pupil (161)	$233,213.13
Patron (162)	$9,417.06
Milk (163)	$0.00
Ala Carte (164)	$74,552.33
Catering (165)	$7,296.24
Other (169)	$0.00
Total Local (1xx)	**$328,507.33**
Intermediate Revenue (2xx)	$0.00
State (31x)	$30,544.88
Federal (41x)	$359,463.46
Commodity (481)	$45,833.26
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	**$764,348.93**

School Meals Beginning Fund Balance	$94,380.05
Total School Meals Revenue	$764,348.93
Total School Meals Cost w/o CO	$775,889.83
Capital Outlay	$434.68
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$82,404.47
Allowable Fund Balance	$258,629.94
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$62,236.08

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	31,288	35,114
Breakfast Cost per Meal	$2.20	$2.26
Lunch Meals Served	192,755	194,965
Lunch Cost per meal	$2.49	$2.69

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,135.02	$165,477.47	$43,024.12	$220,636.61
Benefits	$4,627.04	$69,405.38	$18,508.07	$92,540.49
Purchased Services	$2,613.08	$52,469.21	$13,504.91	$68,587.20
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,078.98	$25,303.51	$6,760.43	$33,142.92
Sub Total	**$20,454.12**	**$312,655.57**	**$81,797.53**	**$414,907.22**
Food Costs	$57,160.67	$194,563.43	$84,258.51	$335,982.61
Indirect Costs	$1,875.00	$17,500.00	$5,625.00	$25,000.00
Total Program Cost	**$79,489.79**	**$524,719.00**	**$171,681.04**	**$775,889.83**
Capital Outlay	$32.60	$304.28	$97.80	$434.68

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 2013

Fiscal Year: 2013

West Ottawa Public School District (70070)

Revenue	
Local (11x-15x, 17x-19x)	$4,812.56
Pupil (161)	$921,125.94
Patron (162)	$24,534.87
Milk (163)	$562.00
Ala Carte (164)	$0.00
Catering (165)	$47,197.83
Other (169)	$48,315.48
Total Local (1xx)	**$1,046,548.68**
Intermediate Revenue (2xx)	$0.00
State (31x)	$115,181.00
Federal (41x)	$2,222,453.16
Commodity (481)	$202,640.98
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$32,270.00
Total School Meals Revenue	**$3,619,093.82**

School Meals Beginning Fund Balance	$1,105,842.48
Total School Meals Revenue	$3,619,093.82
Total School Meals Cost w/o CO	$3,549,604.25
Capital Outlay	$9,393.77
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,165,938.28
Allowable Fund Balance	$1,183,201.42
Excess Fund Balance	$0.00
Indirect Rate	11.58%
***Maximum Allowable Indirect**	$203,477.52

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	207,291	205,210
Breakfast Cost per Meal	$2.38	$2.74
Lunch Meals Served	824,926	811,088
Lunch Cost per meal	$2.69	$2.94

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$168,722.97	$714,591.40	$113,840.72	$997,155.09
Benefits	$76,200.97	$322,733.58	$50,848.85	$449,783.40
Purchased Services	$11,976.56	$50,724.33	$9,249.56	$71,950.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$40,503.70	$171,545.16	$26,208.29	$238,257.15
Sub Total	**$297,404.20**	**$1,259,594.47**	**$200,147.42**	**$1,757,146.09**
Food Costs	$232,723.93	$985,654.33	$381,579.90	$1,599,958.16
Indirect Costs	$32,725.00	$138,600.00	$21,175.00	$192,500.00
Total Program Cost	**$562,853.13**	**$2,383,848.80**	**$602,902.32**	**$3,549,604.25**
Capital Outlay	$1,596.94	$6,763.51	$1,033.32	$9,393.77

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Coopersville Area Public School District (70120)

Revenue	
Local (11x-15x, 17x-19x)	$51,103.05
Pupil (161)	$175,207.70
Patron (162)	$4,386.72
Milk (163)	$0.00
Ala Carte (164)	$64,829.52
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$295,526.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,473.45
Federal (41x)	$384,903.18
Commodity (481)	$59,890.00
Bonus Commodity (482)	$4.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$4,384.00
Total School Meals Revenue	**$767,181.62**

School Meals Beginning Fund Balance	$74,048.74
Total School Meals Revenue	$767,181.62
Total School Meals Cost w/o CO	$760,078.40
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$81,151.96
Allowable Fund Balance	$253,359.47
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$61,174.13

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	37,926	35,608
Breakfast Cost per Meal	$2.58	$2.56
Lunch Meals Served	195,049	182,273
Lunch Cost per meal	$2.59	$2.61

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$24,889.65	$134,277.40	$32,291.76	$191,458.81
Benefits	$8,782.59	$45,264.14	$13,511.68	$67,558.41
Purchased Services	$16,789.33	$86,529.58	$25,829.73	$129,148.64
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,556.02	$13,173.32	$3,932.33	$19,661.67
Sub Total	**$53,017.59**	**$279,244.44**	**$75,565.50**	**$407,827.53**
Food Costs	$38,006.39	$195,879.11	$118,365.37	$352,250.87
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$91,023.98**	**$475,123.55**	**$193,930.87**	**$760,078.40**
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 2013

Fiscal Year: 2013

Jenison Public Schools (70175)

Revenue	
Local (11x-15x, 17x-19x)	$1,004.76
Pupil (161)	$929,657.27
Patron (162)	$25,671.19
Milk (163)	$2,058.00
Ala Carte (164)	$495,532.40
Catering (165)	$22,612.59
Other (169)	$0.00
Total Local (1xx)	**$1,476,536.21**
Intermediate Revenue (2xx)	$0.00
State (31x)	$109,085.23
Federal (41x)	$1,078,306.83
Commodity (481)	$230,523.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$6,575.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,901,026.27**

School Meals Beginning Fund Balance	$828,861.68
Total School Meals Revenue	$2,901,026.27
Total School Meals Cost w/o CO	$2,832,410.77
Capital Outlay	$134,033.19
Prior Period Adjustment	-$3,548.08
School Meals Ending Fund Balance	$759,895.91
Allowable Fund Balance	$944,136.92
Excess Fund Balance	$0.00
Indirect Rate	7.01%
***Maximum Allowable Indirect**	$94,863.84

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	50,379	43,951
Breakfast Cost per Meal	$1.37	$1.77
Lunch Meals Served	745,126	726,507
Lunch Cost per meal	$2.65	$2.87

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,881.23	$595,753.84	$138,145.13	$752,780.20
Benefits	$3,886.00	$245,547.60	$47,823.65	$297,257.25
Purchased Services	$9,415.33	$195,469.12	$0.00	$204,884.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$464.71	$92,708.50	$5,169.39	$98,342.60
Sub Total	**$32,647.27**	**$1,129,479.06**	**$191,138.17**	**$1,353,264.50**
Food Costs	$45,131.69	$908,583.92	$475,430.66	$1,429,146.27
Indirect Costs	$0.00	$50,000.00	$0.00	$50,000.00
Total Program Cost	**$77,778.96**	**$2,088,062.98**	**$666,568.83**	**$2,832,410.77**
Capital Outlay	$0.00	$134,033.19	$0.00	$134,033.19

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 2013

Fiscal Year: 2013

Hudsonville Public School District (70190)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	11.15%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Spring Lake Public Schools (70300)

Revenue	
Local (11x-15x, 17x-19x)	$7,087.10
Pupil (161)	$364,957.64
Patron (162)	$12,975.28
Milk (163)	$0.00
Ala Carte (164)	$135,107.99
Catering (165)	$8,963.98
Other (169)	$0.00
Total Local (1xx)	**$529,091.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$41,283.32
Federal (41x)	$249,747.29
Commodity (481)	$45,415.57
Bonus Commodity (482)	$0.00
Another Public School	$44,833.41
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$910,371.58**

School Meals Beginning Fund Balance	$296,608.63
Total School Meals Revenue	$910,371.58
Total School Meals Cost w/o CO	$916,865.08
Capital Outlay	$35,084.49
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$255,030.64
Allowable Fund Balance	$305,621.69
Excess Fund Balance	$0.00
Indirect Rate	7.52%
***Maximum Allowable Indirect**	$33,592.10

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	37,819	34,050
Breakfast Cost per Meal	$2.19	$2.50
Lunch Meals Served	203,187	202,711
Lunch Cost per meal	$2.61	$2.70

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$20,725.78	$187,913.77	$67,704.23	$276,343.78
Benefits	$10,122.16	$94,895.19	$24,176.59	$129,193.94
Purchased Services	$3,135.87	$13,563.82	$10,046.07	$26,745.76
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,690.71	$7,312.93	$5,416.33	$14,419.97
Sub Total	**$35,674.52**	**$303,685.71**	**$107,343.22**	**$446,703.45**
Food Costs	$45,861.79	$228,369.43	$162,338.31	$436,569.53
Indirect Costs	$3,566.41	$15,425.77	$14,599.92	$33,592.10
Total Program Cost	**$85,102.72**	**$547,480.91**	**$284,281.45**	**$916,865.08**
Capital Outlay	$4,113.57	$17,792.71	$13,178.21	$35,084.49

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 2013

Fiscal Year: 2013

Zeeland Public Schools (70350)

Revenue	
Local (11x-15x, 17x-19x)	$51,807.00
Pupil (161)	$636,085.45
Patron (162)	$15,540.61
Milk (163)	$0.00
Ala Carte (164)	$271,968.01
Catering (165)	$0.00
Other (169)	$8.00
Total Local (1xx)	**$975,409.07**
Intermediate Revenue (2xx)	$0.00
State (31x)	$90,025.16
Federal (41x)	$637,595.67
Commodity (481)	$97,154.02
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$250.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,800,433.92**

School Meals Beginning Fund Balance	$470,439.89
Total School Meals Revenue	$1,800,433.92
Total School Meals Cost w/o CO	$1,931,027.01
Capital Outlay	$11,704.72
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$328,142.08
Allowable Fund Balance	$643,675.67
Excess Fund Balance	$0.00
Indirect Rate	14.44%
***Maximum Allowable Indirect**	$147,705.64

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	58,902	57,049
Breakfast Cost per Meal	$1.86	$1.85
Lunch Meals Served	475,138	402,126
Lunch Cost per meal	$2.86	$2.92

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$53,496.69	$445,805.95	$118,850.65	$618,153.29
Benefits	$16,836.76	$154,997.28	$57,710.50	$229,544.54
Purchased Services	$0.00	$17,367.47	$13,241.29	$30,608.76
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$2,251.23	$142,334.39	$144,585.62
Sub Total	**$70,333.45**	**$620,421.93**	**$332,136.83**	**$1,022,892.21**
Food Costs	$35,207.16	$553,785.92	$319,141.72	$908,134.80
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$105,540.61**	**$1,174,207.85**	**$651,278.55**	**$1,931,027.01**
Capital Outlay	$0.00	$8,291.35	$3,413.37	$11,704.72

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 2013

Fiscal Year: 2013

Walden Green Montessori (70901)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	12.45%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

West MI Academy of Arts and Academics (70902)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	4.38%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Black River Public School (70904)

Revenue	
Local (11x-15x, 17x-19x)	$13.06
Pupil (161)	$108,624.10
Patron (162)	$745.90
Milk (163)	$4,539.50
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$113,922.56**
Intermediate Revenue (2xx)	$0.00
State (31x)	$950.00
Federal (41x)	$67,499.77
Commodity (481)	$10,040.47
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	**$192,412.80**

School Meals Beginning Fund Balance	$58,263.53
Total School Meals Revenue	$192,412.80
Total School Meals Cost w/o CO	$161,533.52
Capital Outlay	$5,699.79
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$83,443.02
Allowable Fund Balance	$53,844.51
Excess Fund Balance	$29,598.51
Indirect Rate	13.63%
***Maximum Allowable Indirect**	$584.71

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	9,178	10,789
Breakfast Cost per Meal	$1.22	$1.23
Lunch Meals Served	51,381	52,403
Lunch Cost per meal	$2.67	$2.64

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	$87.67	$1,070.45	$0.00	$1,158.12
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$237.06	$2,894.66	$0.00	$3,131.72
Sub Total	**$324.73**	**$3,965.11**	**$0.00**	**$4,289.84**
Food Costs	$12,896.52	$134,306.69	$10,040.47	$157,243.68
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$13,221.25**	**$138,271.80**	**$10,040.47**	**$161,533.52**
Capital Outlay	$431.47	$5,268.32	$0.00	$5,699.79

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 2013

Fiscal Year: 2013

Vanderbilt Charter Academy (70905)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$19,526.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$19,526.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,359.00
Federal (41x)	$152,225.00
Commodity (481)	$11,293.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$8,521.00
Total School Meals Revenue	**$198,924.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$198,924.00
Total School Meals Cost w/o CO	$198,924.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$66,308.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$28,144.65

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	4,171	12,351
Breakfast Cost per Meal	$1.89	$1.96
Lunch Meals Served	54,046	51,153
Lunch Cost per meal	$3.00	$3.19

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	$24,239.00	$163,392.00	$0.00	$187,631.00
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	**$24,239.00**	**$163,392.00**	**$0.00**	**$187,631.00**
Food Costs	$0.00	$0.00	$11,293.00	$11,293.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$24,239.00**	**$163,392.00**	**$11,293.00**	**$198,924.00**
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 2013

Fiscal Year: 2013

Eagle Crest Charter Academy (70906)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$36,811.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$36,811.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,184.00
Federal (41x)	$81,229.00
Commodity (481)	$8,159.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$22,054.00
Total School Meals Revenue	**$153,437.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$153,437.00
Total School Meals Cost w/o CO	$153,437.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$51,145.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$21,791.70

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	41,246	40,164
Lunch Cost per meal	$3.43	$3.62

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	$145,278.00	$0.00	$145,278.00
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**	**$145,278.00**	**$0.00**	**$145,278.00**
Food Costs	$0.00	$0.00	$8,159.00	$8,159.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$145,278.00**	**$8,159.00**	**$153,437.00**
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 2013

Fiscal Year: 2013

Wavecrest Career Academy (70907)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Innocademy (70908)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$10,568.13
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$10,568.13**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$11,139.44
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)	$1,401.00
Total School Meals Revenue	**$23,108.57**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$23,108.57
Total School Meals Cost w/o CO	$23,076.65
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$31.92
Allowable Fund Balance	$7,692.22
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0 See ERROR Note	
Lunch Meals Served		10,169
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	$22,533.65	$22,533.65
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$543.00	$543.00
Sub Total	**$0.00**	**$0.00**	**$23,076.65**	**$23,076.65**
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**	**$23,076.65**	**$23,076.65**
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 2013

Fiscal Year: 2013

Onaway Area Community School District (71050)

Revenue	
Local (11x-15x, 17x-19x)	$2,352.07
Pupil (161)	$37,518.47
Patron (162)	$22.00
Milk (163)	$0.00
Ala Carte (164)	$11,814.43
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$51,706.97**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,836.23
Federal (41x)	$209,445.05
Commodity (481)	$16,214.30
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	**$289,202.55**

School Meals Beginning Fund Balance	$101,116.20
Total School Meals Revenue	$289,202.55
Total School Meals Cost w/o CO	$302,740.66
Capital Outlay	$1,400.54
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$86,177.55
Allowable Fund Balance	$100,913.55
Excess Fund Balance	$0.00
Indirect Rate	14.53%
***Maximum Allowable Indirect**	$20,612.65

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	35,233	32,528
Breakfast Cost per Meal	$1.97	$1.56
Lunch Meals Served	71,164	62,746
Lunch Cost per meal	$2.67	$2.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,166.16	$51,621.75	$17,040.78	$83,828.69
Benefits	$9,066.54	$30,860.16	$14,316.67	$54,243.37
Purchased Services	$0.00	$0.00	$2,660.12	$2,660.12
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$1,130.53	$1,130.53
Sub Total	**$24,232.70**	**$82,481.91**	**$35,148.10**	**$141,862.71**
Food Costs	$26,529.75	$91,215.67	$43,132.53	$160,877.95
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$50,762.45**	**$173,697.58**	**$78,280.63**	**$302,740.66**
Capital Outlay	$0.00	$0.00	$1,400.54	$1,400.54

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 2013

Fiscal Year: 2013

Posen Consolidated School District No. 9 (71060)

Revenue	
Local (11x-15x, 17x-19x)	$955.55
Pupil (161)	$30,330.00
Patron (162)	$2,617.67
Milk (163)	$0.00
Ala Carte (164)	$1,143.50
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$35,046.72**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,752.11
Federal (41x)	$75,979.47
Commodity (481)	$8,549.00
Bonus Commodity (482)	$24.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$124,351.30**

School Meals Beginning Fund Balance	$32,646.04
Total School Meals Revenue	$124,351.30
Total School Meals Cost w/o CO	$131,891.08
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$25,106.26
Allowable Fund Balance	$43,963.69
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$10,425.96

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	16,129	15,266
Breakfast Cost per Meal	$1.03	$1.67
Lunch Meals Served	31,122	28,461
Lunch Cost per meal	$3.04	$3.44

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,605.62	$31,767.48	$0.00	$37,373.10
Benefits	$4,321.31	$24,487.40	$0.00	$28,808.71
Purchased Services	$630.54	$1,763.00	$0.00	$2,393.54
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$464.00	$467.02	$0.00	$931.02
Sub Total	**$11,021.47**	**$58,484.90**	**$0.00**	**$69,506.37**
Food Costs	$14,484.34	$39,327.37	$8,573.00	$62,384.71
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$25,505.81**	**$97,812.27**	**$8,573.00**	**$131,891.08**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Rogers City Area Schools (71080)

Revenue	
Local (11x-15x, 17x-19x)	$93.83
Pupil (161)	$58,850.19
Patron (162)	$6,471.65
Milk (163)	$0.00
Ala Carte (164)	$4,903.80
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$70,319.47**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,419.31
Federal (41x)	$144,504.70
Commodity (481)	$15,139.68
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	**$239,383.16**

School Meals Beginning Fund Balance	$24,316.69
Total School Meals Revenue	$239,383.16
Total School Meals Cost w/o CO	$257,102.04
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$6,597.81
Allowable Fund Balance	$85,700.68
Excess Fund Balance	$0.00
Indirect Rate	12.16%
***Maximum Allowable Indirect**	$14,873.66

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	26,563	18,297
Breakfast Cost per Meal	$1.33	$2.91
Lunch Meals Served	63,082	57,890
Lunch Cost per meal	$2.80	$3.05

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$13,688.24	$45,420.06	$3,110.97	$62,219.27
Benefits	$9,489.49	$31,487.82	$2,156.70	$43,134.01
Purchased Services	$1,117.56	$3,708.33	$254.00	$5,079.89
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,614.28	$8,674.66	$594.16	$11,883.10
Sub Total	**$26,909.57**	**$89,290.87**	**$6,115.83**	**$122,316.27**
Food Costs	$26,322.13	$87,341.66	$21,121.98	$134,785.77
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$53,231.70**	**$176,632.53**	**$27,237.81**	**$257,102.04**
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 2013

Fiscal Year: 2013

Presque Isle Academy II (71902)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

C.O.O.R. ISD (72000)

Revenue	
Local (11x-15x, 17x-19x)	$1,577.75
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,577.75**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$32,656.28
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)	$15,264.15
Total School Meals Revenue	**$49,498.18**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$49,498.18
Total School Meals Cost w/o CO	$49,498.01
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.17
Allowable Fund Balance	$16,499.34
Excess Fund Balance	$0.00
Indirect Rate	3.13%
***Maximum Allowable Indirect**	$1,549.29

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	5,916	7,589
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	8,401	9,367
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	$1,918.41	$1,918.41
Purchased Services	$0.00	$0.00	$47,549.47	$47,549.47
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$30.13	$30.13
Sub Total	**$0.00**	**$0.00**	**$49,498.01**	**$49,498.01**
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**	**$49,498.01**	**$49,498.01**
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 2013

Fiscal Year: 2013

Roscommon Area Public Schools (72010)

Revenue	
Local (11x-15x, 17x-19x)	$49,146.00
Pupil (161)	$0.00
Patron (162)	$6,370.36
Milk (163)	$0.00
Ala Carte (164)	$17,128.77
Catering (165)	$85,520.97
Other (169)	$0.00
Total Local (1xx)	**$158,166.10**
Intermediate Revenue (2xx)	$0.00
State (31x)	$38,217.52
Federal (41x)	$584,208.75
Commodity (481)	$38,285.28
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$11,500.00
Total School Meals Revenue	**$830,377.65**

School Meals Beginning Fund Balance	$67,821.89
Total School Meals Revenue	$830,377.65
Total School Meals Cost w/o CO	$796,423.22
Capital Outlay	$3,850.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$97,926.32
Allowable Fund Balance	$265,474.41
Excess Fund Balance	$0.00
Indirect Rate	13.76%
***Maximum Allowable Indirect**	$52,789.24

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	135,840	112,560
Breakfast Cost per Meal	$2.09	$2.42
Lunch Meals Served	159,522	148,780
Lunch Cost per meal	$2.67	$2.75

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,315.32	$3,472.98	$643.14	$6,431.44
Benefits	$729.08	$1,093.62	$202.51	$2,025.21
Purchased Services	$121,131.41	$181,697.13	$33,647.60	$336,476.14
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$13,935.57	$20,903.36	$3,870.99	$38,709.92
Sub Total	**$138,111.38**	**$207,167.09**	**$38,364.24**	**$383,642.71**
Food Costs	$134,818.29	$202,227.42	$75,734.80	$412,780.51
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$272,929.67**	**$409,394.51**	**$114,099.04**	**$796,423.22**
Capital Outlay	$0.00	$0.00	$3,850.00	$3,850.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Houghton Lake Community Schools (72020)

Revenue	
Local (11x-15x, 17x-19x)	$0.05
Pupil (161)	$58,298.98
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$7,692.64
Catering (165)	$0.00
Other (169)	$71,756.85
Total Local (1xx)	**$137,748.52**
Intermediate Revenue (2xx)	$0.00
State (31x)	$31,034.38
Federal (41x)	$627,838.61
Commodity (481)	$36,453.05
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	**$833,074.56**

School Meals Beginning Fund Balance	$215,811.66
Total School Meals Revenue	$833,074.56
Total School Meals Cost w/o CO	$639,656.51
Capital Outlay	$251,455.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$157,774.71
Allowable Fund Balance	$213,218.84
Excess Fund Balance	$0.00
Indirect Rate	14.35%
***Maximum Allowable Indirect**	$49,522.64

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	90,743	81,356
Breakfast Cost per Meal	$2.10	$1.95
Lunch Meals Served	194,524	181,532
Lunch Cost per meal	$2.42	$2.35

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	$68,656.15	$230,752.29	$16,979.35	$316,387.79
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,231.75	$21,867.78	$618.19	$28,717.72
Sub Total	**$74,887.90**	**$252,620.07**	**$17,597.54**	**$345,105.51**
Food Costs	$83,917.56	$174,180.39	$36,453.05	$294,551.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$158,805.46**	**$426,800.46**	**$54,050.59**	**$639,656.51**
Capital Outlay	$0.00	$0.00	$251,455.00	$251,455.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Charlton Heston Academy (72901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$40,065.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$40,065.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$140,941.00
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	**$181,006.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$181,006.00
Total School Meals Cost w/o CO	$181,006.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$60,335.33
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		31,447
Breakfast Cost per Meal	0	$1.96
Lunch Meals Served		27,024
Lunch Cost per meal	0	$4.42

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	$18,494.00	$35,898.00	$0.00	$54,392.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$257.00	$500.00	$0.00	$757.00
Sub Total	**$18,751.00**	**$36,398.00**	**$0.00**	**$55,149.00**
Food Costs	$42,791.00	$83,066.00	$0.00	$125,857.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$61,542.00**	**$119,464.00**	**$0.00**	**$181,006.00**
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 2013

Fiscal Year: 2013

Saginaw ISD (73000)

Revenue	
Local (11x-15x, 17x-19x)	$19,859.68
Pupil (161)	$4,491.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$24,350.68**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,900.67
Federal (41x)	$583,420.14
Commodity (481)	$11,220.69
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$311,300.01
Total School Meals Revenue	**$939,192.19**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$939,192.19
Total School Meals Cost w/o CO	$939,192.16
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.03
Allowable Fund Balance	$313,064.05
Excess Fund Balance	$0.00
Indirect Rate	5.04%
***Maximum Allowable Indirect**	$43,787.95

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	36,962	32,626
Breakfast Cost per Meal	$3.11	$3.28
Lunch Meals Served	41,814	32,180
Lunch Cost per meal	$5.07	$6.14

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,299.23	$57,706.83	$420.30	$89,426.36
Benefits	$24,446.77	$45,072.85	$328.27	$69,847.89
Purchased Services	$34,012.46	$62,709.25	$612,812.56	$709,534.27
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	**$89,758.46**	**$165,488.93**	**$613,561.13**	**$868,808.52**
Food Costs	$17,400.12	$32,080.84	$11,454.35	$60,935.31
Indirect Costs	$0.00	$0.00	$9,448.33	$9,448.33
Total Program Cost	**$107,158.58**	**$197,569.77**	**$634,463.81**	**$939,192.16**
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 2013

Fiscal Year: 2013

Saginaw, School District of the City of (73010)

Revenue	
Local (11x-15x, 17x-19x)	$51,509.19
Pupil (161)	$26,404.32
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$18,348.95
Total Local (1xx)	**$96,262.46**
Intermediate Revenue (2xx)	$0.00
State (31x)	$168,444.01
Federal (41x)	$4,775,936.33
Commodity (481)	$262,738.33
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	**$5,303,381.13**

School Meals Beginning Fund Balance	$5,482.90
Total School Meals Revenue	$5,303,381.13
Total School Meals Cost w/o CO	$5,296,139.16
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$12,724.87
Allowable Fund Balance	$1,765,379.72
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$293,773.95

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	616,396	769,996
Breakfast Cost per Meal	$3.21	$3.36
Lunch Meals Served	1,020,981	1,003,162
Lunch Cost per meal	$2.76	$2.44

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$62,373.75	$0.00	$62,373.75
Benefits	$0.00	$38,350.02	$0.00	$38,350.02
Purchased Services	$615,935.37	$1,241,704.51	$0.00	$1,857,639.88
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$129.35	$0.00	$129.35
Sub Total	**$615,935.37**	**$1,342,557.63**	**$0.00**	**$1,958,493.00**
Food Costs	$1,970,971.82	$1,103,936.01	$262,738.33	$3,337,646.16
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$2,586,907.19**	**$2,446,493.64**	**$262,738.33**	**$5,296,139.16**
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 2013

Fiscal Year: 2013

Carrollton Public Schools (73030)

Revenue	
Local (11x-15x, 17x-19x)	$7,934.04
Pupil (161)	$384.68
Patron (162)	$10,216.85
Milk (163)	$0.00
Ala Carte (164)	$4,666.83
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$23,202.40**
Intermediate Revenue (2xx)	$0.00
State (31x)	$108,125.90
Federal (41x)	$981,762.24
Commodity (481)	$62,569.67
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	**$1,175,660.21**

School Meals Beginning Fund Balance	$344,167.00
Total School Meals Revenue	$1,175,660.21
Total School Meals Cost w/o CO	$1,123,011.95
Capital Outlay	$58,324.24
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$338,491.02
Allowable Fund Balance	$374,337.32
Excess Fund Balance	$0.00
Indirect Rate	10.79%
***Maximum Allowable Indirect**	$56,074.77

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	192,328	196,799
Breakfast Cost per Meal	$1.56	$1.77
Lunch Meals Served	232,615	232,979
Lunch Cost per meal	$2.45	$2.76

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$80,030.72	$161,940.25	$16,491.63	$258,462.60
Benefits	$48,449.47	$92,199.56	$6,115.44	$146,764.47
Purchased Services	$20,696.06	$36,568.37	$736.91	$58,001.34
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$18,119.58	$32,015.95	$6,328.12	$56,463.65
Sub Total	**$167,295.83**	**$322,724.13**	**$29,672.10**	**$519,692.06**
Food Costs	$165,459.37	$292,354.38	$103,357.21	$561,170.96
Indirect Costs	$14,752.00	$27,396.93	$0.00	$42,148.93
Total Program Cost	**$347,507.20**	**$642,475.44**	**$133,029.31**	**$1,123,011.95**
Capital Outlay	$20,811.28	$36,771.96	$741.00	$58,324.24

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 2013

Fiscal Year: 2013

Saginaw Township Community Schools (73040)

Revenue	
Local (11x-15x, 17x-19x)	$4,191.09
Pupil (161)	$765,185.49
Patron (162)	$33,962.20
Milk (163)	$26,042.50
Ala Carte (164)	$393,225.90
Catering (165)	$19,446.60
Other (169)	$0.00
Total Local (1xx)	**$1,242,053.78**
Intermediate Revenue (2xx)	$0.00
State (31x)	$120,494.42
Federal (41x)	$1,222,153.95
Commodity (481)	$206,275.44
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$17,810.00
Total School Meals Revenue	**$2,808,787.59**

School Meals Beginning Fund Balance	$727,450.50
Total School Meals Revenue	$2,808,787.59
Total School Meals Cost w/o CO	$2,864,192.21
Capital Outlay	$15,737.00
Prior Period Adjustment	$2,806.47
School Meals Ending Fund Balance	$659,115.35
Allowable Fund Balance	$954,730.74
Excess Fund Balance	$0.00
Indirect Rate	10.19%
***Maximum Allowable Indirect**	$148,037.18

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	102,147	106,242
Breakfast Cost per Meal	$2.02	$2.15
Lunch Meals Served	761,856	755,522
Lunch Cost per meal	$2.83	$2.92

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$66,129.03	$668,008.34	$48,923.92	$783,061.29
Benefits	$40,447.62	$411,922.60	$31,222.40	$483,592.62
Purchased Services	$3,155.56	$48,385.38	$1,051.86	$52,592.80
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$16,122.84	$107,218.54	$10,181.07	$133,522.45
Sub Total	**$125,855.05**	**$1,235,534.86**	**$91,379.25**	**$1,452,769.16**
Food Costs	$89,854.39	$845,688.35	$327,843.13	$1,263,385.87
Indirect Costs	$12,824.63	$125,901.00	$9,311.55	$148,037.18
Total Program Cost	**$228,534.07**	**$2,207,124.21**	**$428,533.93**	**$2,864,192.21**
Capital Outlay	$1,101.59	$14,163.30	$472.11	$15,737.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

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	$0.54
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.54
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.54
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	47,555	35,480
Breakfast Cost per Meal	$2.89	See ERROR Note
Lunch Meals Served	71,688	52,132
Lunch Cost per meal	$3.23	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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Chesaning Union Schools (73110)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$124,642.90
Patron (162)	$2,936.52
Milk (163)	$0.00
Ala Carte (164)	$88,731.25
Catering (165)	$5,922.32
Other (169)	$301.12
Total Local (1xx)	**$222,534.11**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,140.70
Federal (41x)	$407,376.77
Commodity (481)	$32,973.06
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	**$671,024.64**

School Meals Beginning Fund Balance	$178,667.74
Total School Meals Revenue	$671,024.64
Total School Meals Cost w/o CO	$649,357.28
Capital Outlay	$11,352.92
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$188,982.18
Allowable Fund Balance	$216,452.43
Excess Fund Balance	$0.00
Indirect Rate	11.29%
***Maximum Allowable Indirect**	$36,285.56

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	57,814	61,094
Breakfast Cost per Meal	$2.06	$1.97
Lunch Meals Served	160,732	160,034
Lunch Cost per meal	$2.88	$2.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$36,353.41	$162,401.01	$20,586.04	$219,340.46
Benefits	$16,697.90	$59,277.54	$7,514.06	$83,489.50
Purchased Services	$1,369.70	$4,854.82	$624.01	$6,848.53
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,343.42	$8,319.11	$1,054.52	$11,717.05
Sub Total	**$56,764.43**	**$234,852.48**	**$29,778.63**	**$321,395.54**
Food Costs	$57,713.67	$204,883.55	$35,364.52	$297,961.74
Indirect Costs	$6,000.00	$21,300.00	$2,700.00	$30,000.00
Total Program Cost	**$120,478.10**	**$461,036.03**	**$67,843.15**	**$649,357.28**
Capital Outlay	$2,270.58	$8,060.57	$1,021.77	$11,352.92

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 2013

Fiscal Year: 2013

Birch Run Area Schools (73170)

Revenue	
Local (11x-15x, 17x-19x)	$4,858.85
Pupil (161)	$188,894.67
Patron (162)	$7,779.05
Milk (163)	$0.00
Ala Carte (164)	$60,581.85
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$262,114.42**
Intermediate Revenue (2xx)	$0.00
State (31x)	$30,253.83
Federal (41x)	$332,975.85
Commodity (481)	$50,454.41
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	**$675,798.51**

School Meals Beginning Fund Balance	$144,779.13
Total School Meals Revenue	$675,798.51
Total School Meals Cost w/o CO	$691,072.30
Capital Outlay	$2,317.46
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$127,187.88
Allowable Fund Balance	$230,357.43
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$47,667.19

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	33,938	35,209
Breakfast Cost per Meal	$2.06	$2.79
Lunch Meals Served	185,649	179,204
Lunch Cost per meal	$2.41	$2.90

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$24,524.48	$171,711.70	$5,445.40	$201,681.58
Benefits	$10,634.80	$74,461.04	$2,361.33	$87,457.17
Purchased Services	$1,955.07	$7,581.20	$423.30	$9,959.57
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,577.65	$13,873.23	$1,232.06	$18,682.94
Sub Total	**$40,692.00**	**$267,627.17**	**$9,462.09**	**$317,781.26**
Food Costs	$57,501.53	$222,975.88	$62,903.80	$343,381.21
Indirect Costs	$0.00	$29,909.83	$0.00	$29,909.83
Total Program Cost	**$98,193.53**	**$520,512.88**	**$72,365.89**	**$691,072.30**
Capital Outlay	$454.92	$1,764.05	$98.49	$2,317.46

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 2013

Fiscal Year: 2013

Bridgeport-Spaulding Community School District

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$3,140.17
Milk (163)	$0.00
Ala Carte (164)	$13,148.15
Catering (165)	$0.00
Other (169)	$11,406.64
Total Local (1xx)	**$27,694.96**
Intermediate Revenue (2xx)	$0.00
State (31x)	$45,220.64
Federal (41x)	$804,737.10
Commodity (481)	$48,433.23
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	**$926,085.93**

School Meals Beginning Fund Balance	$170,323.03
Total School Meals Revenue	$926,085.93
Total School Meals Cost w/o CO	$946,694.36
Capital Outlay	$6,045.80
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$143,668.80
Allowable Fund Balance	$315,564.79
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$85,100.52

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	101,002	113,950
Breakfast Cost per Meal	$2.11	$1.79
Lunch Meals Served	189,717	193,890
Lunch Cost per meal	$3.03	$2.96

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$55,276.66	$148,821.76	$8,504.10	$212,602.52
Benefits	$47,953.27	$129,104.93	$7,377.42	$184,435.62
Purchased Services	$35,477.87	$95,532.93	$5,474.41	$136,485.21
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,004.28	$10,598.43	$20,210.77	$33,813.48
Sub Total	**$141,712.08**	**$384,058.05**	**$41,566.70**	**$567,336.83**
Food Costs	$62,625.86	$190,250.24	$126,481.43	$379,357.53
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$204,337.94**	**$574,308.29**	**$168,048.13**	**$946,694.36**
Capital Outlay	$1,088.24	$3,839.08	$1,118.48	$6,045.80

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Frankenmuth School District (73190)

Revenue	
Local (11x-15x, 17x-19x)	$8,347.38
Pupil (161)	$218,206.10
Patron (162)	$10,506.38
Milk (163)	$0.00
Ala Carte (164)	$91,547.80
Catering (165)	$6,069.92
Other (169)	$5,853.48
Total Local (1xx)	**$340,531.06**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,993.08
Federal (41x)	$100,229.11
Commodity (481)	$25,640.76
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	**$474,394.01**

School Meals Beginning Fund Balance	$23,006.63
Total School Meals Revenue	$474,394.01
Total School Meals Cost w/o CO	$443,433.40
Capital Outlay	$16,629.70
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$37,337.54
Allowable Fund Balance	$147,811.13
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$27,256.27

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	7,054	6,274
Breakfast Cost per Meal	$4.58	$4.75
Lunch Meals Served	123,701	118,116
Lunch Cost per meal	$2.21	$2.27

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,516.67	$85,649.97	$25,554.70	$120,721.34
Benefits	$3,768.77	$33,918.83	$17,904.87	$55,592.47
Purchased Services	$0.00	$0.00	$3,009.30	$3,009.30
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$2,385.36	$2,385.36
Sub Total	**$13,285.44**	**$119,568.80**	**$48,854.23**	**$181,708.47**
Food Costs	$16,525.90	$148,733.01	$96,466.02	$261,724.93
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$29,811.34**	**$268,301.81**	**$145,320.25**	**$443,433.40**
Capital Outlay	$0.00	$0.00	$16,629.70	$16,629.70

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 2013

Fiscal Year: 2013

Freeland Community School District (73200)

Revenue	
Local (11x-15x, 17x-19x)	$101,927.96
Pupil (161)	$213,460.22
Patron (162)	$7,000.20
Milk (163)	$1,584.00
Ala Carte (164)	$9,642.30
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$333,614.68**
Intermediate Revenue (2xx)	$0.00
State (31x)	$33,428.34
Federal (41x)	$145,241.40
Commodity (481)	$47,444.38
Bonus Commodity (482)	$0.00
Another Public School	$43,574.50
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$603,303.30**

School Meals Beginning Fund Balance	$136,389.47
Total School Meals Revenue	$603,303.30
Total School Meals Cost w/o CO	$583,329.64
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$156,363.13
Allowable Fund Balance	$194,443.21
Excess Fund Balance	$0.00
Indirect Rate	14.89%
***Maximum Allowable Indirect**	$43,598.61

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	15,366	11,833
Breakfast Cost per Meal	$2.83	$3.78
Lunch Meals Served	162,834	140,783
Lunch Cost per meal	$2.84	$2.86

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$20,159.54	$142,098.92	$30,964.69	$193,223.15
Benefits	$7,512.25	$57,627.08	$12,557.49	$77,696.82
Purchased Services	$577.74	$6,873.58	$1,497.82	$8,949.14
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$835.09	$9,935.40	$2,165.02	$12,935.51
Sub Total	**$29,084.62**	**$216,534.98**	**$47,185.02**	**$292,804.62**
Food Costs	$15,692.68	$186,703.50	$88,128.84	$290,525.02
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$44,777.30**	**$403,238.48**	**$135,313.86**	**$583,329.64**
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 2013

Fiscal Year: 2013

Hemlock Public School District (73210)

Revenue	
Local (11x-15x, 17x-19x)	$3,999.87
Pupil (161)	$96,303.60
Patron (162)	$4,953.90
Milk (163)	$0.00
Ala Carte (164)	$36,533.50
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$141,790.87**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,356.03
Federal (41x)	$168,069.69
Commodity (481)	$26,884.38
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,821.51
Total School Meals Revenue	**$353,922.48**

School Meals Beginning Fund Balance	$135,465.01
Total School Meals Revenue	$353,922.48
Total School Meals Cost w/o CO	$328,096.32
Capital Outlay	$26,707.21
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$134,583.96
Allowable Fund Balance	$109,365.44
Excess Fund Balance	$25,218.52
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$23,878.38

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	16,265	21,356
Breakfast Cost per Meal	$1.19	$0.44
Lunch Meals Served	109,130	95,184
Lunch Cost per meal	$2.43	$2.23

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,613.38	$58,755.26	$22,126.11	$83,494.75
Benefits	$1,021.84	$22,973.22	$8,651.28	$32,646.34
Purchased Services	$1,223.24	$27,501.48	$10,356.54	$39,081.26
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$124.16	$2,791.48	$1,051.22	$3,966.86
Sub Total	**$4,982.62**	**$112,021.44**	**$42,185.15**	**$159,189.21**
Food Costs	$4,445.31	$99,941.40	$64,520.40	$168,907.11
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$9,427.93**	**$211,962.84**	**$106,705.55**	**$328,096.32**
Capital Outlay	$835.94	$18,793.86	$7,077.41	$26,707.21

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 2013

Fiscal Year: 2013

Merrill Community Schools (73230)

Revenue	
Local (11x-15x, 17x-19x)	$1,573.98
Pupil (161)	$79,646.33
Patron (162)	$1,819.62
Milk (163)	$0.00
Ala Carte (164)	$13,305.13
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$96,345.06**
Intermediate Revenue (2xx)	$0.00
State (31x)	$14,642.05
Federal (41x)	$238,286.18
Commodity (481)	$18,594.87
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	**$367,868.16**

School Meals Beginning Fund Balance	$80,059.20
Total School Meals Revenue	$367,868.16
Total School Meals Cost w/o CO	$398,613.82
Capital Outlay	$3,670.18
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$45,643.36
Allowable Fund Balance	$132,871.27
Excess Fund Balance	$0.00
Indirect Rate	10.55%
***Maximum Allowable Indirect**	$19,212.34

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	69,457	67,279
Breakfast Cost per Meal	$1.03	$3.52
Lunch Meals Served	88,472	88,760
Lunch Cost per meal	$2.88	$0.18

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$69,510.82	$4,687.64	$37,411.73	$111,610.19
Benefits	$31,436.62	$2,119.99	$16,919.63	$50,476.24
Purchased Services	$10,329.96	$696.63	$5,559.74	$16,586.33
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,139.15	$144.27	$1,151.31	$3,434.73
Sub Total	**$113,416.55**	**$7,648.53**	**$61,042.41**	**$182,107.49**
Food Costs	$123,259.26	$8,312.28	$84,934.79	$216,506.33
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$236,675.81**	**$15,960.81**	**$145,977.20**	**$398,613.82**
Capital Outlay	$2,285.79	$154.15	$1,230.24	$3,670.18

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 2013

Fiscal Year: 2013

St. Charles Community Schools (73240)

Revenue	
Local (11x-15x, 17x-19x)	$3,716.29
Pupil (161)	$130,949.20
Patron (162)	$4,240.57
Milk (163)	$3,338.50
Ala Carte (164)	$46,287.19
Catering (165)	$2,199.14
Other (169)	$1,444.09
Total Local (1xx)	**$192,174.98**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,141.34
Federal (41x)	$295,840.53
Commodity (481)	$32,445.02
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	**$540,601.87**

School Meals Beginning Fund Balance	$162,255.59
Total School Meals Revenue	$540,601.87
Total School Meals Cost w/o CO	$542,223.61
Capital Outlay	$45,009.94
Prior Period Adjustment	$3,393.58
School Meals Ending Fund Balance	$119,017.49
Allowable Fund Balance	$180,741.20
Excess Fund Balance	$0.00
Indirect Rate	8.87%
***Maximum Allowable Indirect**	$27,686.08

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	48,549	41,381
Breakfast Cost per Meal	$1.91	$1.94
Lunch Meals Served	129,915	124,002
Lunch Cost per meal	$2.80	$2.83

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,514.00	$145,495.52	$35,167.96	$199,177.48
Benefits	$9,702.32	$60,335.70	$8,986.10	$79,024.12
Purchased Services	$3,138.71	$4,960.42	$1.49	$8,100.62
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,698.66	$17,781.11	$349.69	$25,829.46
Sub Total	**$39,053.69**	**$228,572.75**	**$44,505.24**	**$312,131.68**
Food Costs	$41,076.26	$122,486.76	$38,842.82	$202,405.84
Indirect Costs	$0.00	$0.00	$27,686.09	$27,686.09
Total Program Cost	**$80,129.95**	**$351,059.51**	**$111,034.15**	**$542,223.61**
Capital Outlay	$0.00	$45,009.94	$0.00	$45,009.94

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 2013

Fiscal Year: 2013

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Saginaw County Transition Academy (73905)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Saginaw Preparatory Academy (73908)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$590.81
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$590.81**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,478.28
Federal (41x)	$284,776.54
Commodity (481)	$13,740.97
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,479.73
Total School Meals Revenue	**$310,066.33**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$310,066.33
Total School Meals Cost w/o CO	$310,066.33
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$103,355.44
Excess Fund Balance	$0.00
Indirect Rate	12.97%
***Maximum Allowable Indirect**	$30,836.98

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	45,967	50,474
Breakfast Cost per Meal	$1.87	$1.55
Lunch Meals Served	60,568	65,821
Lunch Cost per meal	$2.83	$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	$29,476.10	$182,927.87	$0.00	$212,403.97
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,608.38	$18,743.82	$0.00	$25,352.20
Sub Total	**$36,084.48**	**$201,671.69**	**$0.00**	**$237,756.17**
Food Costs	$42,002.83	$15,847.02	$14,460.31	$72,310.16
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$78,087.31**	**$217,518.71**	**$14,460.31**	**$310,066.33**
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 2013

Fiscal Year: 2013

Francis Reh PSA (73909)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,378.10
Federal (41x)	$458,034.82
Commodity (481)	$9,353.67
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,518.81
Total School Meals Revenue	**$476,285.40**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$476,285.40
Total School Meals Cost w/o CO	$474,097.60
Capital Outlay	$2,187.80
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$158,032.53
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$28,496.36

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	49,649	50,924
Breakfast Cost per Meal	$1.83	$2.33
Lunch Meals Served	61,681	62,911
Lunch Cost per meal	$2.86	$1.92

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	$55,568.66	$88,632.87	$41,408.30	$185,609.83
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,827.29	$2,538.63	$4,365.92
Sub Total	**$55,568.66**	**$90,460.16**	**$43,946.93**	**$189,975.75**
Food Costs	$63,201.60	$30,346.41	$190,573.84	$284,121.85
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$118,770.26**	**$120,806.57**	**$234,520.77**	**$474,097.60**
Capital Outlay	$0.00	$0.00	$2,187.80	$2,187.80

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

North Saginaw Charter Academy (73910)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$12,369.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$12,369.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,797.00
Federal (41x)	$138,916.00
Commodity (481)	$13,341.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$7,058.00
Total School Meals Revenue	**$179,481.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$179,481.00
Total School Meals Cost w/o CO	$179,481.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$59,827.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$24,921.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	19,531	21,112
Breakfast Cost per Meal	$1.93	$2.01
Lunch Meals Served	52,943	38,512
Lunch Cost per meal	$3.02	$3.21

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	$42,538.00	$123,602.00	$0.00	$166,140.00
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	**$42,538.00**	**$123,602.00**	**$0.00**	**$166,140.00**
Food Costs	$0.00	$0.00	$13,341.00	$13,341.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$42,538.00**	**$123,602.00**	**$13,341.00**	**$179,481.00**
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 2013

Fiscal Year: 2013

Saginaw Learn to Earn Academy (73911)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

International Academy of Saginaw (73912)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,780.76
Federal (41x)	$144,026.26
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	**$149,807.02**

School Meals Beginning Fund Balance	($123,119.78)
Total School Meals Revenue	$149,807.02
Total School Meals Cost w/o CO	$134,394.00
Capital Outlay	$746.96
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$108,453.72
Allowable Fund Balance	$44,798.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$3,238.11

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	15,937	16,144
Breakfast Cost per Meal	$2.27	$2.17
Lunch Meals Served	37,494	37,447
Lunch Cost per meal	$2.88	$2.65

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,585.93	$7,585.93	$0.00	$15,171.86
Benefits	$3,207.76	$3,207.76	$0.00	$6,415.52
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	**$10,793.69**	**$10,793.69**	**$0.00**	**$21,587.38**
Food Costs	$24,275.67	$88,530.95	$0.00	$112,806.62
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$35,069.36**	**$99,324.64**	**$0.00**	**$134,394.00**
Capital Outlay	$373.48	$373.48	$0.00	$746.96

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 2013

Fiscal Year: 2013

St. Clair County RESA (74000)

Revenue	
Local (11x-15x, 17x-19x)	$7.43
Pupil (161)	$7,261.27
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$7,268.70**
Intermediate Revenue (2xx)	$0.00
State (31x)	$638.50
Federal (41x)	$69,364.45
Commodity (481)	$3,495.14
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	**$80,766.79**

School Meals Beginning Fund Balance	$16,591.36
Total School Meals Revenue	$80,766.79
Total School Meals Cost w/o CO	$91,357.84
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$6,000.31
Allowable Fund Balance	$30,452.61
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$13,179.41

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	23,767	22,264
Breakfast Cost per Meal	$1.32	$1.42
Lunch Meals Served	16,074	15,786
Lunch Cost per meal	$3.35	$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	$31,557.10	$56,305.60	$0.00	$87,862.70
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	**$31,557.10**	**$56,305.60**	**$0.00**	**$87,862.70**
Food Costs	$0.00	$0.00	$3,495.14	$3,495.14
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$31,557.10**	**$56,305.60**	**$3,495.14**	**$91,357.84**
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 2013

Fiscal Year: 2013

Port Huron Area School District (74010)

Revenue	
Local (11x-15x, 17x-19x)	$12,211.26
Pupil (161)	$257,670.90
Patron (162)	$143,423.63
Milk (163)	$9,794.10
Ala Carte (164)	$126,805.53
Catering (165)	$39,835.69
Other (169)	$0.00
Total Local (1xx)	**$589,741.11**
Intermediate Revenue (2xx)	$0.00
State (31x)	$133,157.86
Federal (41x)	$3,195,664.97
Commodity (481)	$246,630.64
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	**$4,165,194.58**

School Meals Beginning Fund Balance	$1,398,158.04
Total School Meals Revenue	$4,165,194.58
Total School Meals Cost w/o CO	$3,674,457.89
Capital Outlay	$263,792.82
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,625,101.91
Allowable Fund Balance	$1,224,819.30
Excess Fund Balance	$400,282.61
Indirect Rate	6.92%
***Maximum Allowable Indirect**	$117,200.25

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	412,443	524,705
Breakfast Cost per Meal	$1.51	$1.61
Lunch Meals Served	991,679	941,852
Lunch Cost per meal	$2.24	$2.41

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$211,880.26	$568,278.96	$79,046.97	$859,206.19
Benefits	$122,999.68	$329,894.79	$45,888.14	$498,782.61
Purchased Services	$22,500.95	$60,349.34	$8,394.55	$91,244.84
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$60,271.90	$161,653.83	$22,485.87	$244,411.60
Sub Total	**$417,652.79**	**$1,120,176.92**	**$155,815.53**	**$1,693,645.24**
Food Costs	$398,747.76	$1,069,471.87	$395,392.98	$1,863,612.61
Indirect Costs	$28,901.53	$77,516.11	$10,782.40	$117,200.04
Total Program Cost	**$845,302.08**	**$2,267,164.90**	**$561,990.91**	**$3,674,457.89**
Capital Outlay	$65,051.31	$174,472.57	$24,268.94	$263,792.82

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 2013

Fiscal Year: 2013

Algonac Community School District (74030)

Revenue	
Local (11x-15x, 17x-19x)	$28.81
Pupil (161)	$162,183.41
Patron (162)	$8,653.91
Milk (163)	$0.00
Ala Carte (164)	$66,326.60
Catering (165)	$17,320.24
Other (169)	$0.00
Total Local (1xx)	**$254,512.97**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,298.01
Federal (41x)	$406,452.40
Commodity (481)	$44,059.07
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	**$731,322.45**

School Meals Beginning Fund Balance	$161,078.58
Total School Meals Revenue	$731,322.45
Total School Meals Cost w/o CO	$727,806.25
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$164,594.78
Allowable Fund Balance	$242,602.08
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$60,056.54

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	46,164	47,495
Breakfast Cost per Meal	$2.14	$2.68
Lunch Meals Served	185,995	174,815
Lunch Cost per meal	$2.77	$2.85

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$825.12	$12,376.71	$550.07	$13,751.90
Benefits	$314.29	$4,714.44	$209.53	$5,238.26
Purchased Services	$71,205.87	$271,140.04	$35,346.95	$377,692.86
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$707.40	$2,693.61	$292.91	$3,693.92
Sub Total	**$73,052.68**	**$290,924.80**	**$36,399.46**	**$400,376.94**
Food Costs	$52,596.48	$200,278.60	$65,839.23	$318,714.31
Indirect Costs	$1,669.00	$6,355.00	$691.00	$8,715.00
Total Program Cost	**$127,318.16**	**$497,558.40**	**$102,929.69**	**$727,806.25**
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 2013

Fiscal Year: 2013

Capac Community Schools (74040)

Revenue	
Local (11x-15x, 17x-19x)	$756.10
Pupil (161)	$83,960.56
Patron (162)	$12,869.49
Milk (163)	$0.00
Ala Carte (164)	$47,771.55
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$145,357.70**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,245.00
Federal (41x)	$279,319.71
Commodity (481)	$27,430.62
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	**$472,353.03**

School Meals Beginning Fund Balance	$43,357.79
Total School Meals Revenue	$472,353.03
Total School Meals Cost w/o CO	$509,809.97
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$5,900.85
Allowable Fund Balance	$169,936.66
Excess Fund Balance	$0.00
Indirect Rate	11.74%
***Maximum Allowable Indirect**	$31,426.40

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	33,972	58,784
Breakfast Cost per Meal	$2.30	$1.70
Lunch Meals Served	137,102	104,406
Lunch Cost per meal	$2.75	$3.08

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,668.85	$35,521.49	$2,961.33	$48,151.67
Benefits	$6,939.47	$25,494.24	$2,125.37	$34,559.08
Purchased Services	$37,947.91	$118,924.08	$25,219.70	$182,091.69
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$601.05	$1,883.56	$399.45	$2,884.06
Sub Total	**$55,157.28**	**$181,823.37**	**$30,705.85**	**$267,686.50**
Food Costs	$44,741.99	$140,215.90	$57,165.58	$242,123.47
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$99,899.27**	**$322,039.27**	**$87,871.43**	**$509,809.97**
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 2013

Fiscal Year: 2013

East China School District (74050)

Revenue	
Local (11x-15x, 17x-19x)	$2,389.04
Pupil (161)	$347,537.92
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$212,920.06
Catering (165)	$20,473.45
Other (169)	$0.00
Total Local (1xx)	**$583,320.47**
Intermediate Revenue (2xx)	$0.00
State (31x)	$61,901.61
Federal (41x)	$624,654.97
Commodity (481)	$90,912.69
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	**$1,360,789.74**

School Meals Beginning Fund Balance	$218,659.36
Total School Meals Revenue	$1,360,789.74
Total School Meals Cost w/o CO	$1,388,436.95
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$191,012.15
Allowable Fund Balance	$462,812.32
Excess Fund Balance	$0.00
Indirect Rate	14.04%
***Maximum Allowable Indirect**	$115,553.91

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	88,024	87,015
Breakfast Cost per Meal	$2.36	$2.16
Lunch Meals Served	346,720	305,099
Lunch Cost per meal	$2.90	$3.10

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$17,325.24	$81,364.90	$17,197.77	$115,887.91
Benefits	$5,570.23	$26,159.58	$5,529.25	$37,259.06
Purchased Services	$97,033.54	$468,583.43	$92,286.96	$657,903.93
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,716.52	$8,790.48	$1,475.67	$11,982.67
Sub Total	**$121,645.53**	**$584,898.39**	**$116,489.65**	**$823,033.57**
Food Costs	$60,933.27	$340,292.33	$134,455.52	$535,681.12
Indirect Costs	$5,013.75	$20,398.26	$4,310.25	$29,722.26
Total Program Cost	**$187,592.55**	**$945,588.98**	**$255,255.42**	**$1,388,436.95**
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 2013

Fiscal Year: 2013

Marysville Public Schools (74100)

Revenue	
Local (11x-15x, 17x-19x)	$2,548.60
Pupil (161)	$182,387.52
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$69,242.79
Catering (165)	$3,717.50
Other (169)	$0.00
Total Local (1xx)	**$257,896.41**
Intermediate Revenue (2xx)	$0.00
State (31x)	$23,498.42
Federal (41x)	$307,441.53
Commodity (481)	$30,789.00
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	**$619,625.36**

School Meals Beginning Fund Balance	$202,191.00
Total School Meals Revenue	$619,625.36
Total School Meals Cost w/o CO	$582,677.32
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$239,139.04
Allowable Fund Balance	$194,225.77
Excess Fund Balance	$44,913.27
Indirect Rate	13.91%
***Maximum Allowable Indirect**	$45,137.25

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	26,162	26,814
Breakfast Cost per Meal	$2.23	$2.23
Lunch Meals Served	185,435	176,408
Lunch Cost per meal	$2.40	$2.60

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$13,229.00	$135,600.00	$8,662.00	$157,491.00
Benefits	$4,319.00	$44,271.00	$2,828.00	$51,418.00
Purchased Services	$9,709.00	$99,520.00	$6,357.00	$115,586.00
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	**$27,257.00**	**$279,391.00**	**$17,847.00**	**$324,495.00**
Food Costs	$32,503.00	$179,967.00	$45,712.32	$258,182.32
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$59,760.00**	**$459,358.00**	**$63,559.32**	**$582,677.32**
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 2013

Fiscal Year: 2013

Memphis Community Schools (74120)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$88,375.63
Patron (162)	$2,081.25
Milk (163)	$0.00
Ala Carte (164)	$24,078.98
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$114,535.86**
Intermediate Revenue (2xx)	$0.00
State (31x)	$14,863.77
Federal (41x)	$166,031.66
Commodity (481)	$13,714.57
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	**$309,145.86**

School Meals Beginning Fund Balance	$64,513.29
Total School Meals Revenue	$309,145.86
Total School Meals Cost w/o CO	$325,453.75
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$48,205.40
Allowable Fund Balance	$108,484.58
Excess Fund Balance	$0.00
Indirect Rate	9.18%
***Maximum Allowable Indirect**	$15,231.58

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	17,855	18,955
Breakfast Cost per Meal	$1.47	$1.45
Lunch Meals Served	84,792	77,414
Lunch Cost per meal	$2.66	$2.97

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,962.45	$77,898.59	$17,805.14	$105,666.18
Benefits	$3,535.13	$39,255.46	$9,060.01	$51,850.60
Purchased Services	$623.48	$4,997.97	$1,228.84	$6,850.29
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$141.46	$1,134.00	$278.81	$1,554.27
Sub Total	**$14,262.52**	**$123,286.02**	**$28,372.80**	**$165,921.34**
Food Costs	$13,271.55	$106,388.86	$39,872.00	$159,532.41
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$27,534.07**	**$229,674.88**	**$68,244.80**	**$325,453.75**
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 2013

Fiscal Year: 2013

Yale Public Schools (74130)

Revenue	
Local (11x-15x, 17x-19x)	$386.83
Pupil (161)	$166,128.58
Patron (162)	$16,649.80
Milk (163)	$0.00
Ala Carte (164)	$67,569.75
Catering (165)	$12,645.64
Other (169)	$0.00
Total Local (1xx)	**$263,380.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$47,407.61
Federal (41x)	$432,046.86
Commodity (481)	$26,718.34
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	**$769,553.41**

School Meals Beginning Fund Balance	$223,176.18
Total School Meals Revenue	$769,553.41
Total School Meals Cost w/o CO	$793,818.16
Capital Outlay	$4,355.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$194,556.43
Allowable Fund Balance	$264,606.05
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$56,662.15

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	126,272	126,166
Breakfast Cost per Meal	$2.30	$2.42
Lunch Meals Served	190,499	168,153
Lunch Cost per meal	$2.32	$2.41

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$38,057.35	$90,550.23	$2,624.64	$131,232.22
Benefits	$16,366.85	$38,941.78	$1,128.80	$56,437.43
Purchased Services	$75,498.92	$92,071.86	$16,572.92	$184,143.70
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,433.08	$2,967.18	$534.08	$5,934.34
Sub Total	**$132,356.20**	**$224,531.05**	**$20,860.44**	**$377,747.69**
Food Costs	$157,334.37	$169,676.06	$59,060.04	$386,070.47
Indirect Costs	$15,900.00	$11,400.00	$2,700.00	$30,000.00
Total Program Cost	**$305,590.57**	**$405,607.11**	**$82,620.48**	**$793,818.16**
Capital Outlay	$1,785.55	$2,177.50	$391.95	$4,355.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

St. Clair County Learning Academy (74901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$427.61
Federal (41x)	$20,580.57
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	**$21,008.18**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$21,008.18
Total School Meals Cost w/o CO	$21,008.18
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$7,002.73
Excess Fund Balance	$0.00
Indirect Rate	3.37%
***Maximum Allowable Indirect**	$707.98

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	5,091	4,395
Breakfast Cost per Meal	$2.34	$2.44
Lunch Meals Served	4,914	4,279
Lunch Cost per meal	$2.32	$2.41

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	$10,714.17	$10,294.01	$0.00	$21,008.18
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	**$10,714.17**	**$10,294.01**	**$0.00**	**$21,008.18**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$10,714.17**	**$10,294.01**	**$0.00**	**$21,008.18**
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.

School Meals Report for 2013

Fiscal Year: 2013

Landmark Academy (74903)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	13.34%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Blue Water Learning Academy (74906)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	9.95%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Academic Transitional Academy (74908)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	7.80%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

St. Clair County Academy of Style (74910)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

St. Clair County Intervention Academy (74911)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	3.55%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Virtual Learning Academy of St. Clair County

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	11.21%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

St. Clair County Career Prep Academy (74913)

Revenue			
Local (11x-15x, 17x-19x)	$131,482.44	School Meals Beginning Fund Balance	$11,233.77
Pupil (161)	$0.00	Total School Meals Revenue	$331,707.35
Patron (162)	$0.00	Total School Meals Cost w/o CO	$321,791.76
Milk (163)	$0.00	Capital Outlay	$0.00
Ala Carte (164)	$0.00	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$21,149.36
Other (169)	$0.00	Allowable Fund Balance	$107,263.92
Total Local (1xx)	**$131,482.44**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$38,111.25	Indirect Rate	11.79%
State (31x)	$2,338.96	*Maximum Allowable Indirect	$21,785.75
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)	$159,774.70		
Fund Modifications (6xx)	$0.00		
Total School Meals Revenue	**$331,707.35**		

	2012	2013
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	$125,950.37	$125,950.37
Benefits	$0.00	$0.00	$52,980.70	$52,980.70
Purchased Services	$0.00	$0.00	$1,635.22	$1,635.22
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$4,215.33	$4,215.33
Sub Total	**$0.00**	**$0.00**	**$184,781.62**	**$184,781.62**
Food Costs	$0.00	$0.00	$137,010.14	$137,010.14
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$321,791.76**	**$321,791.76**
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.

School Meals Report for 2013

Fiscal Year: 2013

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

St. Joseph County ISD (75000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	13.11%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Sturgis Public Schools (75010)

Revenue	
Local (11x-15x, 17x-19x)	$28,503.05
Pupil (161)	$198,952.01
Patron (162)	$4,465.13
Milk (163)	$0.00
Ala Carte (164)	$111,054.37
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$342,974.56**
Intermediate Revenue (2xx)	$0.00
State (31x)	$90,354.94
Federal (41x)	$1,182,159.95
Commodity (481)	$91,007.60
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$18,990.00
Total School Meals Revenue	**$1,725,487.05**

School Meals Beginning Fund Balance	$175,961.38
Total School Meals Revenue	$1,725,487.05
Total School Meals Cost w/o CO	$1,633,497.52
Capital Outlay	$8,677.37
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$259,273.54
Allowable Fund Balance	$544,499.17
Excess Fund Balance	$0.00
Indirect Rate	14.94%
***Maximum Allowable Indirect**	$104,178.74

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	164,882	165,487
Breakfast Cost per Meal	$1.97	$1.71
Lunch Meals Served	404,207	372,716
Lunch Cost per meal	$3.09	$2.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$76,196.72	$259,068.84	$70,498.20	$405,763.76
Benefits	$33,789.60	$155,034.64	$18,339.19	$207,163.43
Purchased Services	$10,415.13	$54,852.98	$4,166.04	$69,434.15
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,486.08	$8,279.58	$5,187.17	$14,952.83
Sub Total	**$121,887.53**	**$477,236.04**	**$98,190.60**	**$697,314.17**
Food Costs	$152,564.67	$587,872.63	$168,797.08	$909,234.38
Indirect Costs	$8,162.11	$18,383.01	$403.85	$26,948.97
Total Program Cost	**$282,614.31**	**$1,083,491.68**	**$267,391.53**	**$1,633,497.52**
Capital Outlay	$0.00	$0.00	$8,677.37	$8,677.37

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 2013

Fiscal Year: 2013

Burr Oak Community School District (75020)

Revenue	
Local (11x-15x, 17x-19x)	$496.76
Pupil (161)	$20,155.64
Patron (162)	$1,167.60
Milk (163)	$0.00
Ala Carte (164)	$14.25
Catering (165)	$3,539.46
Other (169)	$1,015.61
Total Local (1xx)	**$26,389.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,615.99
Federal (41x)	$144,466.71
Commodity (481)	$8,585.98
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	**$187,058.00**

School Meals Beginning Fund Balance	$15,321.25
Total School Meals Revenue	$187,058.00
Total School Meals Cost w/o CO	$198,330.67
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$4,048.58
Allowable Fund Balance	$66,110.22
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$14,366.89

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	21,962	25,353
Breakfast Cost per Meal	$1.60	$1.41
Lunch Meals Served	35,162	35,472
Lunch Cost per meal	$3.71	$3.62

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,683.74	$43,541.19	$8,177.08	$59,402.01
Benefits	$3,241.37	$18,367.80	$4,954.15	$26,563.32
Purchased Services	$388.28	$2,200.22	$221.00	$2,809.50
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$245.70	$6,758.71	$0.00	$7,004.41
Sub Total	**$11,559.09**	**$70,867.92**	**$13,352.23**	**$95,779.24**
Food Costs	$24,238.07	$57,378.44	$20,934.92	$102,551.43
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$35,797.16**	**$128,246.36**	**$34,287.15**	**$198,330.67**
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 2013

Fiscal Year: 2013

Centreville Public Schools (75030)

Revenue	
Local (11x-15x, 17x-19x)	$11,847.21
Pupil (161)	$65,963.24
Patron (162)	$1,999.30
Milk (163)	$0.00
Ala Carte (164)	$42,113.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$121,922.75**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,039.22
Federal (41x)	$258,291.76
Commodity (481)	$24,393.64
Bonus Commodity (482)	$0.00
Another Public School	$26,214.16
Other Finance Source (511-517,519 -54x, 59x)	$9,859.52
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$457,721.05**

School Meals Beginning Fund Balance	$136,393.58
Total School Meals Revenue	$457,721.05
Total School Meals Cost w/o CO	$459,805.81
Capital Outlay	$2,284.28
Prior Period Adjustment	$5,651.23
School Meals Ending Fund Balance	$137,675.77
Allowable Fund Balance	$153,268.60
Excess Fund Balance	$0.00
Indirect Rate	13.40%
***Maximum Allowable Indirect**	$31,480.61

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	49,428	41,454
Breakfast Cost per Meal	$2.02	$2.22
Lunch Meals Served	108,829	96,433
Lunch Cost per meal	$2.83	$3.05

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$29,235.38	$93,021.68	$10,681.04	$132,938.10
Benefits	$15,497.69	$49,310.82	$5,635.51	$70,444.02
Purchased Services	$3,515.92	$12,145.28	$478.51	$16,139.71
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,336.50	$11,576.14	$495.45	$15,408.09
Sub Total	**$51,585.49**	**$166,053.92**	**$17,290.51**	**$234,929.92**
Food Costs	$40,330.84	$128,358.68	$56,186.37	$224,875.89
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$91,916.33**	**$294,412.60**	**$73,476.88**	**$459,805.81**
Capital Outlay	$0.00	$0.00	$2,284.28	$2,284.28

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 2013

Fiscal Year: 2013

Colon Community School District (75040)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$52,405.99
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$19,655.25
Catering (165)	$4,711.94
Other (169)	$2,272.40
Total Local (1xx)	**$79,045.58**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,675.34
Federal (41x)	$195,690.73
Commodity (481)	$21,080.06
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	**$306,491.71**

School Meals Beginning Fund Balance	$63,108.73
Total School Meals Revenue	$306,491.71
Total School Meals Cost w/o CO	$308,782.85
Capital Outlay	$1,621.05
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$59,196.54
Allowable Fund Balance	$102,927.62
Excess Fund Balance	$0.00
Indirect Rate	13.79%
***Maximum Allowable Indirect**	$20,427.20

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	26,589	26,092
Breakfast Cost per Meal	$2.11	$2.26
Lunch Meals Served	71,807	71,699
Lunch Cost per meal	$2.68	$2.72

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,184.25	$3,913.82	$678.78	$5,776.85
Benefits	$401.16	$1,325.80	$229.92	$1,956.88
Purchased Services	$28,513.92	$94,235.00	$16,343.36	$139,092.28
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$267.43	$883.82	$153.27	$1,304.52
Sub Total	**$30,366.76**	**$100,358.44**	**$17,405.33**	**$148,130.53**
Food Costs	$28,612.31	$94,560.22	$37,479.79	$160,652.32
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$58,979.07**	**$194,918.66**	**$54,885.12**	**$308,782.85**
Capital Outlay	$332.32	$1,098.25	$190.48	$1,621.05

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 2013

Fiscal Year: 2013

Constantine Public School District (75050)

Revenue	
Local (11x-15x, 17x-19x)	$40.96
Pupil (161)	$128,362.15
Patron (162)	$10,502.79
Milk (163)	$0.00
Ala Carte (164)	$76,182.98
Catering (165)	$18,139.05
Other (169)	$0.00
Total Local (1xx)	**$233,227.93**
Intermediate Revenue (2xx)	$0.00
State (31x)	$36,096.80
Federal (41x)	$557,559.49
Commodity (481)	$68,635.90
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	**$895,520.12**

School Meals Beginning Fund Balance	$65,231.98
Total School Meals Revenue	$895,520.12
Total School Meals Cost w/o CO	$879,719.93
Capital Outlay	$12,271.94
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$68,760.23
Allowable Fund Balance	$293,239.98
Excess Fund Balance	$0.00
Indirect Rate	14.29%
***Maximum Allowable Indirect**	$65,335.71

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	120,249	113,916
Breakfast Cost per Meal	$1.79	$2.27
Lunch Meals Served	185,395	168,822
Lunch Cost per meal	$3.07	$3.28

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$81,637.84	$182,304.68	$0.00	$263,942.52
Benefits	$29,615.36	$65,253.17	$0.00	$94,868.53
Purchased Services	$26,247.26	$66,547.68	$0.00	$92,794.94
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$132.25	$5,474.60	$0.00	$5,606.85
Sub Total	**$137,632.71**	**$319,580.13**	**$0.00**	**$457,212.84**
Food Costs	$120,556.05	$233,315.14	$68,635.90	$422,507.09
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$258,188.76**	**$552,895.27**	**$68,635.90**	**$879,719.93**
Capital Outlay	$8,689.34	$3,582.60	$0.00	$12,271.94

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 2013

Fiscal Year: 2013

Mendon Community School District (75060)

Revenue	
Local (11x-15x, 17x-19x)	$3,223.44
Pupil (161)	$41,652.90
Patron (162)	$1,781.75
Milk (163)	$0.00
Ala Carte (164)	$46,167.70
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$92,825.79**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,351.33
Federal (41x)	$146,163.39
Commodity (481)	$12,157.33
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	**$260,497.84**

School Meals Beginning Fund Balance	$20,133.45
Total School Meals Revenue	$260,497.84
Total School Meals Cost w/o CO	$268,116.59
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$12,514.70
Allowable Fund Balance	$89,372.20
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$19,249.68

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	17,060	18,027
Breakfast Cost per Meal	$1.48	$2.22
Lunch Meals Served	64,418	58,525
Lunch Cost per meal	$2.62	$3.02

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,214.16	$52,449.04	$7,184.80	$71,848.00
Benefits	$3,455.99	$14,840.42	$2,032.94	$20,329.35
Purchased Services	$4,905.11	$26,090.11	$4,026.46	$35,021.68
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$1,132.19	$1,132.19
Sub Total	**$20,575.26**	**$93,379.57**	**$14,376.39**	**$128,331.22**
Food Costs	$19,387.59	$83,252.60	$37,145.18	$139,785.37
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$39,962.85**	**$176,632.17**	**$51,521.57**	**$268,116.59**
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 2013

Fiscal Year: 2013

White Pigeon Community Schools (75070)

Revenue	
Local (11x-15x, 17x-19x)	$17.63
Pupil (161)	$49,603.47
Patron (162)	$3,246.96
Milk (163)	$0.00
Ala Carte (164)	$27,304.86
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$80,172.92**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,224.98
Federal (41x)	$304,881.35
Commodity (481)	$15,367.28
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	**$418,646.53**

School Meals Beginning Fund Balance	$51,254.80
Total School Meals Revenue	$418,646.53
Total School Meals Cost w/o CO	$435,243.24
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$34,658.09
Allowable Fund Balance	$145,081.08
Excess Fund Balance	$0.00
Indirect Rate	11.65%
***Maximum Allowable Indirect**	$22,090.59

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	62,414	61,632
Breakfast Cost per Meal	$1.87	$1.93
Lunch Meals Served	96,498	91,453
Lunch Cost per meal	$2.69	$2.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$27,555.28	$91,052.26	$3,703.05	$122,310.59
Benefits	$12,752.39	$42,080.95	$1,371.35	$56,204.69
Purchased Services	$1,962.95	$4,501.25	$304.60	$6,768.80
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,257.07	$2,882.59	$195.05	$4,334.71
Sub Total	**$43,527.69**	**$140,517.05**	**$5,574.05**	**$189,618.79**
Food Costs	$75,654.36	$126,001.18	$43,968.91	$245,624.45
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$119,182.05**	**$266,518.23**	**$49,542.96**	**$435,243.24**
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 2013

Fiscal Year: 2013

Three Rivers Community Schools (75080)

Revenue	
Local (11x-15x, 17x-19x)	$17,379.65
Pupil (161)	$250,802.34
Patron (162)	$7,728.35
Milk (163)	$3,597.80
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$279,508.14**
Intermediate Revenue (2xx)	$0.00
State (31x)	$47,564.63
Federal (41x)	$873,890.08
Commodity (481)	$74,532.52
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	**$1,275,495.37**

School Meals Beginning Fund Balance	$254,656.23
Total School Meals Revenue	$1,275,495.37
Total School Meals Cost w/o CO	$1,178,297.18
Capital Outlay	$2,241.77
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$349,612.65
Allowable Fund Balance	$392,765.73
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$83,376.89

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	139,837	164,114
Breakfast Cost per Meal	$1.09	$1.73
Lunch Meals Served	318,551	292,239
Lunch Cost per meal	$2.59	$2.43

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$76,634.86	$217,132.08	$25,544.95	$319,311.89
Benefits	$34,620.07	$98,090.19	$11,540.01	$144,250.27
Purchased Services	$18,424.03	$52,388.08	$5,954.68	$76,766.79
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,612.79	$10,386.77	$1,517.43	$15,516.99
Sub Total	**$133,291.75**	**$377,997.12**	**$44,557.07**	**$555,845.94**
Food Costs	$150,770.70	$331,303.56	$140,376.98	$622,451.24
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$284,062.45**	**$709,300.68**	**$184,934.05**	**$1,178,297.18**
Capital Outlay	$0.00	$0.00	$2,241.77	$2,241.77

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Nottawa Community School (75100)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$1,642.46
Pupil (161)	$6,660.15	Total School Meals Revenue	$8,432.88
Patron (162)	$0.00	Total School Meals Cost w/o CO	$7,889.07
Milk (163)	$1,772.73	Capital Outlay	$0.00
Ala Carte (164)	$0.00	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$2,186.27
Other (169)	$0.00	Allowable Fund Balance	$2,629.69
Total Local (1xx)	**$8,432.88**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	14.29%
State (31x)	$0.00	*Maximum Allowable Indirect	$1,127.35
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	**$8,432.88**		

	2012	2013
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	$7,889.07	$7,889.07
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**	**$7,889.07**	**$7,889.07**
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**	**$7,889.07**	**$7,889.07**
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 2013

Fiscal Year: 2013

Sanilac ISD (76000)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$2,014.96
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$14.90
Total Local (1xx)	**$2,029.86**
Intermediate Revenue (2xx)	$0.00
State (31x)	$70.46
Federal (41x)	$11,633.34
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	**$13,733.66**

School Meals Beginning Fund Balance	$92.47
Total School Meals Revenue	$13,733.66
Total School Meals Cost w/o CO	$12,571.94
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,254.19
Allowable Fund Balance	$4,190.65
Excess Fund Balance	$0.00
Indirect Rate	13.22%
***Maximum Allowable Indirect**	$313.53

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	2,481	2,514
Breakfast Cost per Meal	$1.73	$1.60
Lunch Meals Served	3,710	3,450
Lunch Cost per meal	$2.49	$2.48

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$1,800.00	$0.00	$1,800.00
Benefits	$0.00	$571.64	$0.00	$571.64
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**	**$2,371.64**	**$0.00**	**$2,371.64**
Food Costs	$4,022.40	$6,177.90	$0.00	$10,200.30
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$4,022.40**	**$8,549.54**	**$0.00**	**$12,571.94**
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 2013

Fiscal Year: 2013

Brown City Community Schools (76060)

Revenue	
Local (11x-15x, 17x-19x)	$1,993.51
Pupil (161)	$102,022.70
Patron (162)	$10,880.25
Milk (163)	$1,654.36
Ala Carte (164)	$40,329.47
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$156,880.29**
Intermediate Revenue (2xx)	$0.00
State (31x)	$28,931.31
Federal (41x)	$368,269.53
Commodity (481)	$33,614.16
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	**$587,695.29**

School Meals Beginning Fund Balance	$158,093.13
Total School Meals Revenue	$587,695.29
Total School Meals Cost w/o CO	$572,644.23
Capital Outlay	$18,404.55
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$154,739.64
Allowable Fund Balance	$190,881.41
Excess Fund Balance	$0.00
Indirect Rate	14.43%
***Maximum Allowable Indirect**	$35,520.44

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	89,410	89,620
Breakfast Cost per Meal	$2.27	$2.39
Lunch Meals Served	127,153	120,796
Lunch Cost per meal	$2.28	$2.36

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$61,888.51	$82,518.02	$2,947.07	$147,353.60
Benefits	$24,785.44	$33,047.25	$1,180.26	$59,012.95
Purchased Services	$4,263.80	$5,685.08	$203.03	$10,151.91
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$12,448.15	$16,597.53	$592.77	$29,638.45
Sub Total	**$103,385.90**	**$137,847.88**	**$4,923.13**	**$246,156.91**
Food Costs	$110,406.73	$147,208.97	$38,871.62	$296,487.32
Indirect Costs	$0.00	$0.00	$30,000.00	$30,000.00
Total Program Cost	**$213,792.63**	**$285,056.85**	**$73,794.75**	**$572,644.23**
Capital Outlay	$7,729.91	$10,306.55	$368.09	$18,404.55

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 2013

Fiscal Year: 2013

Carsonville-Port Sanilac School District (76070)

Revenue	
Local (11x-15x, 17x-19x)	$4,154.57
Pupil (161)	$44,593.70
Patron (162)	$907.25
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$49,655.52**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,524.05
Federal (41x)	$188,381.07
Commodity (481)	$12,308.78
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	**$258,869.42**

School Meals Beginning Fund Balance	$20,584.32
Total School Meals Revenue	$258,869.42
Total School Meals Cost w/o CO	$253,305.58
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$26,148.16
Allowable Fund Balance	$84,435.19
Excess Fund Balance	$0.00
Indirect Rate	11.52%
***Maximum Allowable Indirect**	$13,674.09

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	71,557	62,190
Breakfast Cost per Meal	$1.41	$1.23
Lunch Meals Served	66,177	52,590
Lunch Cost per meal	$2.49	$3.13

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$11,138.26	$38,037.29	$0.00	$49,175.55
Benefits	$8,126.76	$27,752.97	$0.00	$35,879.73
Purchased Services	$6,410.07	$14,613.44	$0.00	$21,023.51
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,847.80	$8,772.11	$0.00	$12,619.91
Sub Total	**$29,522.89**	**$89,175.81**	**$0.00**	**$118,698.70**
Food Costs	$46,857.73	$75,440.37	$12,308.78	$134,606.88
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$76,380.62**	**$164,616.18**	**$12,308.78**	**$253,305.58**
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 2013

Fiscal Year: 2013

Croswell-Lexington Community Schools (76080)

Revenue	
Local (11x-15x, 17x-19x)	$32,592.22
Pupil (161)	$152,685.75
Patron (162)	$6,964.20
Milk (163)	$0.00
Ala Carte (164)	$65,021.15
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$257,263.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$69,243.57
Federal (41x)	$687,527.78
Commodity (481)	$65,831.59
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	**$1,079,866.26**

School Meals Beginning Fund Balance	$287,438.01
Total School Meals Revenue	$1,079,866.26
Total School Meals Cost w/o CO	$1,121,647.90
Capital Outlay	$3,331.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$242,325.37
Allowable Fund Balance	$373,882.63
Excess Fund Balance	$0.00
Indirect Rate	11.39%
***Maximum Allowable Indirect**	$73,688.46

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	177,293	176,453
Breakfast Cost per Meal	$2.14	$1.54
Lunch Meals Served	248,919	214,405
Lunch Cost per meal	$2.52	$3.36

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$41,426.04	$124,278.09	$6,904.34	$172,608.47
Benefits	$38,520.14	$115,560.40	$6,420.01	$160,500.55
Purchased Services	$62,772.14	$174,516.32	$13,247.62	$250,536.08
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$16,372.60	$42,970.14	$3,969.67	$63,312.41
Sub Total	**$159,090.92**	**$457,324.95**	**$30,541.64**	**$646,957.51**
Food Costs	$101,613.15	$233,651.59	$97,136.65	$432,401.39
Indirect Costs	$10,935.94	$28,701.54	$2,651.52	$42,289.00
Total Program Cost	**$271,640.01**	**$719,678.08**	**$130,329.81**	**$1,121,647.90**
Capital Outlay	$832.75	$2,498.25	$0.00	$3,331.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Deckerville Community School District (76090)

Revenue	
Local (11x-15x, 17x-19x)	$341.12
Pupil (161)	$81,095.79
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$81,436.91**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,914.08
Federal (41x)	$221,429.00
Commodity (481)	$20,171.27
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	**$343,951.26**

School Meals Beginning Fund Balance	$101,561.69
Total School Meals Revenue	$343,951.26
Total School Meals Cost w/o CO	$335,783.81
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$109,729.14
Allowable Fund Balance	$111,927.94
Excess Fund Balance	$0.00
Indirect Rate	13.84%
***Maximum Allowable Indirect**	$24,808.77

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	57,543	56,009
Breakfast Cost per Meal	$2.19	$1.95
Lunch Meals Served	77,385	71,841
Lunch Cost per meal	$2.99	$2.76

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$23,031.61	$42,199.48	$1,668.96	$66,900.05
Benefits	$9,016.06	$16,916.01	$705.86	$26,637.93
Purchased Services	$28,641.07	$50,330.03	$2,092.13	$81,063.23
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,539.23	$2,931.42	$182.29	$4,652.94
Sub Total	**$62,227.97**	**$112,376.94**	**$4,649.24**	**$179,254.15**
Food Costs	$47,035.83	$85,905.83	$23,588.00	$156,529.66
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$109,263.80**	**$198,282.77**	**$28,237.24**	**$335,783.81**
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 2013

Fiscal Year: 2013

Marlette Community Schools (76140)

Revenue	
Local (11x-15x, 17x-19x)	$343.50
Pupil (161)	$62,109.26
Patron (162)	$13,407.80
Milk (163)	$0.00
Ala Carte (164)	$4,550.40
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$80,410.96**
Intermediate Revenue (2xx)	$0.00
State (31x)	$267,758.25
Federal (41x)	$0.00
Commodity (481)	$23,838.10
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	**$372,007.31**

School Meals Beginning Fund Balance	$69,717.72
Total School Meals Revenue	$372,007.31
Total School Meals Cost w/o CO	$391,567.98
Capital Outlay	$13,778.33
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$36,378.72
Allowable Fund Balance	$130,522.66
Excess Fund Balance	$0.00
Indirect Rate	13.97%
***Maximum Allowable Indirect**	$23,661.29

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	44,325	35,796
Breakfast Cost per Meal	$1.23	$1.40
Lunch Meals Served	119,059	93,361
Lunch Cost per meal	$2.87	$3.09

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$11,368.03	$85,086.43	$0.00	$96,454.46
Benefits	$3,621.20	$27,460.89	$20,687.69	$51,769.78
Purchased Services	$0.00	$0.00	$2,301.01	$2,301.01
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$18,697.02	$149.91	$18,846.93
Sub Total	**$14,989.23**	**$131,244.34**	**$23,138.61**	**$169,372.18**
Food Costs	$35,147.45	$157,225.81	$29,822.54	$222,195.80
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$50,136.68**	**$288,470.15**	**$52,961.15**	**$391,567.98**
Capital Outlay	$0.00	$0.00	$13,778.33	$13,778.33

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 2013

Fiscal Year: 2013

Peck Community School District (76180)

Revenue	
Local (11x-15x, 17x-19x)	$54.85
Pupil (161)	$38,252.12
Patron (162)	$3,965.05
Milk (163)	$0.00
Ala Carte (164)	$8,089.65
Catering (165)	$9,700.86
Other (169)	$0.00
Total Local (1xx)	**$60,062.53**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,590.02
Federal (41x)	$129,419.07
Commodity (481)	$12,067.30
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	**$211,138.92**

School Meals Beginning Fund Balance	$47,867.16
Total School Meals Revenue	$211,138.92
Total School Meals Cost w/o CO	$206,842.03
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$52,164.05
Allowable Fund Balance	$68,947.34
Excess Fund Balance	$0.00
Indirect Rate	6.52%
***Maximum Allowable Indirect**	$7,236.40

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	20,905	18,950
Breakfast Cost per Meal	$2.80	$3.43
Lunch Meals Served	55,999	48,377
Lunch Cost per meal	$2.55	$2.52

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,275.20	$3,506.80	$1,594.00	$6,376.00
Benefits	$409.40	$1,125.85	$511.75	$2,047.00
Purchased Services	$34,166.01	$63,307.61	$3,014.65	$100,488.27
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$706.01	$1,308.20	$62.29	$2,076.50
Sub Total	**$36,556.62**	**$69,248.46**	**$5,182.69**	**$110,987.77**
Food Costs	$28,487.56	$52,785.78	$14,580.92	$95,854.26
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$65,044.18**	**$122,034.24**	**$19,763.61**	**$206,842.03**
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 2013

Fiscal Year: 2013

Sandusky Community School District (76210)

Revenue	
Local (11x-15x, 17x-19x)	$118.02
Pupil (161)	$77,822.91
Patron (162)	$8,944.50
Milk (163)	$0.00
Ala Carte (164)	$17,380.65
Catering (165)	$13,071.11
Other (169)	$0.00
Total Local (1xx)	**$117,337.19**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,805.19
Federal (41x)	$341,586.80
Commodity (481)	$25,715.24
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$1,000.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$512,444.42**

School Meals Beginning Fund Balance	$140,812.35
Total School Meals Revenue	$512,444.42
Total School Meals Cost w/o CO	$494,762.33
Capital Outlay	$3,018.49
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$155,475.95
Allowable Fund Balance	$164,920.78
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$39,479.43

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	85,345	77,705
Breakfast Cost per Meal	$2.07	$1.98
Lunch Meals Served	126,384	104,216
Lunch Cost per meal	$2.48	$2.76

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	$78,316.33	$150,796.31	$12,925.75	$242,038.39
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,048.82	$12,847.03	$1,261.96	$21,157.81
Sub Total	**$85,365.15**	**$163,643.34**	**$14,187.71**	**$263,196.20**
Food Costs	$66,727.75	$121,616.70	$38,750.31	$227,094.76
Indirect Costs	$1,497.01	$2,728.43	$245.93	$4,471.37
Total Program Cost	**$153,589.91**	**$287,988.47**	**$53,183.95**	**$494,762.33**
Capital Outlay	$1,010.59	$1,841.88	$166.02	$3,018.49

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 2013

Fiscal Year: 2013

Manistique Area Schools (77010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$112,897.39
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$112,897.39**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,744.78
Federal (41x)	$216,438.08
Commodity (481)	$23,266.64
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	**$369,346.89**

School Meals Beginning Fund Balance	$20,949.98
Total School Meals Revenue	$369,346.89
Total School Meals Cost w/o CO	$371,288.03
Capital Outlay	$4,715.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$14,293.84
Allowable Fund Balance	$123,762.68
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$28,619.56

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	28,880	29,420
Breakfast Cost per Meal	$1.15	$1.28
Lunch Meals Served	91,165	76,345
Lunch Cost per meal	$3.04	$3.50

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,480.57	$92,627.12	$7,431.47	$112,539.16
Benefits	$4,612.82	$65,717.47	$2,769.38	$73,099.67
Purchased Services	$0.00	$3,671.73	$0.00	$3,671.73
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,486.48	$0.00	$1,486.48
Sub Total	**$17,093.39**	**$163,502.80**	**$10,200.85**	**$190,797.04**
Food Costs	$20,464.17	$103,843.69	$56,183.13	$180,490.99
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$37,557.56**	**$267,346.49**	**$66,383.98**	**$371,288.03**
Capital Outlay	$0.00	$4,715.00	$0.00	$4,715.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	12.78%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Byron Area Schools (78020)

Revenue	
Local (11x-15x, 17x-19x)	$18,944.94
Pupil (161)	$134,987.97
Patron (162)	$9,732.00
Milk (163)	$0.00
Ala Carte (164)	$59,112.09
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$222,777.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,739.44
Federal (41x)	$239,543.30
Commodity (481)	$32,094.80
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	**$517,154.54**

School Meals Beginning Fund Balance	$159,668.70
Total School Meals Revenue	$517,154.54
Total School Meals Cost w/o CO	$561,698.12
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$115,125.12
Allowable Fund Balance	$187,232.71
Excess Fund Balance	$0.00
Indirect Rate	9.74%
***Maximum Allowable Indirect**	$26,228.27

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	49,889	45,148
Breakfast Cost per Meal	$2.22	$1.95
Lunch Meals Served	124,638	116,810
Lunch Cost per meal	$2.70	$2.79

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$27,191.65	$100,769.09	$31,990.21	$159,950.95
Benefits	$13,405.64	$50,303.22	$15,927.20	$79,636.06
Purchased Services	$1,226.76	$4,546.22	$1,443.25	$7,216.23
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,821.74	$14,162.93	$4,496.16	$22,480.83
Sub Total	**$45,645.79**	**$169,781.46**	**$53,856.82**	**$269,284.07**
Food Costs	$42,214.27	$156,441.12	$81,758.66	$280,414.05
Indirect Costs	$0.00	$0.00	$12,000.00	$12,000.00
Total Program Cost	**$87,860.06**	**$326,222.58**	**$147,615.48**	**$561,698.12**
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 2013

Fiscal Year: 2013

Durand Area Schools (78030)

Revenue	
Local (11x-15x, 17x-19x)	$7,886.76
Pupil (161)	$176,679.82
Patron (162)	$0.00
Milk (163)	$5,069.70
Ala Carte (164)	$0.00
Catering (165)	$15,759.95
Other (169)	$13,648.90
Total Local (1xx)	**$219,045.13**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,964.01
Federal (41x)	$403,699.99
Commodity (481)	$36,010.44
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	**$679,719.57**

School Meals Beginning Fund Balance	$232,601.77
Total School Meals Revenue	$679,719.57
Total School Meals Cost w/o CO	$601,457.98
Capital Outlay	$37,551.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$273,312.36
Allowable Fund Balance	$200,485.99
Excess Fund Balance	$72,826.37
Indirect Rate	12.77%
***Maximum Allowable Indirect**	$36,628.86

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	44,299	46,107
Breakfast Cost per Meal	$1.77	$1.87
Lunch Meals Served	155,410	155,982
Lunch Cost per meal	$2.59	$2.72

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$13,222.45	$62,806.65	$6,611.23	$82,640.33
Benefits	$7,362.20	$34,970.44	$3,681.09	$46,013.73
Purchased Services	$22,314.74	$109,414.18	$12,237.11	$143,966.03
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,245.56	$6,107.24	$6,862.34	$14,215.14
Sub Total	**$44,144.95**	**$213,298.51**	**$29,391.77**	**$286,835.23**
Food Costs	$38,283.38	$193,474.82	$58,824.36	$290,582.56
Indirect Costs	$3,726.23	$18,270.54	$2,043.42	$24,040.19
Total Program Cost	**$86,154.56**	**$425,043.87**	**$90,259.55**	**$601,457.98**
Capital Outlay	$1,178.78	$5,779.80	$30,592.42	$37,551.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Laingsburg Community Schools (78040)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$148,594.48
Patron (162)	$4,203.71
Milk (163)	$4,438.95
Ala Carte (164)	$46,369.27
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$203,606.41**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,590.81
Federal (41x)	$115,142.51
Commodity (481)	$18,446.53
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$39,583.43
Total School Meals Revenue	**$395,369.69**

School Meals Beginning Fund Balance	$233.91
Total School Meals Revenue	$395,369.69
Total School Meals Cost w/o CO	$395,369.70
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$233.90
Allowable Fund Balance	$131,789.90
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$31,768.05

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	4,765	5,710
Breakfast Cost per Meal	$1.61	$1.30
Lunch Meals Served	92,133	93,401
Lunch Cost per meal	$3.49	$3.73

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,445.82	$130,803.17	$3,583.65	$137,832.64
Benefits	$1,353.62	$52,613.31	$1,132.38	$55,099.31
Purchased Services	$56.85	$5,628.14	$0.00	$5,684.99
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$95.31	$12,862.17	$212.59	$13,170.07
Sub Total	**$4,951.60**	**$201,906.79**	**$4,928.62**	**$211,787.01**
Food Costs	$2,477.04	$146,640.91	$34,464.74	$183,582.69
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$7,428.64**	**$348,547.70**	**$39,393.36**	**$395,369.70**
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 2013

Fiscal Year: 2013

Morrice Area Schools (78060)

Revenue	
Local (11x-15x, 17x-19x)	$15.19
Pupil (161)	$70,114.68
Patron (162)	$1,790.00
Milk (163)	$0.00
Ala Carte (164)	$25,829.70
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$97,749.57**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,979.82
Federal (41x)	$129,606.59
Commodity (481)	$6,845.33
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	**$252,181.31**

School Meals Beginning Fund Balance	$20,480.04
Total School Meals Revenue	$252,181.31
Total School Meals Cost w/o CO	$247,634.91
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$25,026.44
Allowable Fund Balance	$82,544.97
Excess Fund Balance	$0.00
Indirect Rate	12.93%
***Maximum Allowable Indirect**	$31,134.09

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	15,916	16,904
Breakfast Cost per Meal	$2.74	$2.53
Lunch Meals Served	54,086	55,240
Lunch Cost per meal	$2.46	$2.64

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$11,939.93	$40,847.15	$10,054.69	$62,841.77
Benefits	$6,447.57	$22,057.59	$5,429.62	$33,934.78
Purchased Services	$23,922.93	$81,841.63	$35,030.87	$140,795.43
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$380.49	$1,301.67	$1,535.44	$3,217.60
Sub Total	**$42,690.92**	**$146,048.04**	**$52,050.62**	**$240,789.58**
Food Costs	$0.00	$0.00	$6,845.33	$6,845.33
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$42,690.92**	**$146,048.04**	**$58,895.95**	**$247,634.91**
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 2013

Fiscal Year: 2013

New Lothrop Area Public Schools (78070)

Revenue			
Local (11x-15x, 17x-19x)	$23,550.05	**School Meals Beginning Fund Balance**	$157,507.91
Pupil (161)	$130,498.76	**Total School Meals Revenue**	$393,173.52
Patron (162)	$8,446.14	**Total School Meals Cost w/o CO**	$339,777.15
Milk (163)	$0.00	**Capital Outlay**	$46,510.03
Ala Carte (164)	$68,144.50	**Prior Period Adjustment**	$0.00
Catering (165)	$0.00	**School Meals Ending Fund Balance**	$164,394.25
Other (169)	$0.00	**Allowable Fund Balance**	$113,259.05
Total Local (1xx)	**$230,639.45**	**Excess Fund Balance**	$51,135.20
Intermediate Revenue (2xx)	$0.00	**Indirect Rate**	15.00%
State (31x)	$15,467.17	***Maximum Allowable Indirect**	$20,537.28
Federal (41x)	$125,493.13	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$21,573.77		
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	**$393,173.52**		

	2012	2013
Breakfast Meals Served	24,180	23,106
Breakfast Cost per Meal	$0.54	$0.58
Lunch Meals Served	99,391	94,444
Lunch Cost per meal	$2.32	$2.45

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,525.36	$77,429.73	$16,817.82	$95,772.91
Benefits	$530.21	$26,641.23	$5,763.46	$32,934.90
Purchased Services	$323.31	$3,664.16	$1,401.01	$5,388.48
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$2,818.94	$2,818.94
Sub Total	**$2,378.88**	**$107,735.12**	**$26,801.23**	**$136,915.23**
Food Costs	$10,907.79	$123,621.56	$68,332.57	$202,861.92
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$13,286.67**	**$231,356.68**	**$95,133.80**	**$339,777.15**
Capital Outlay	$0.00	$0.00	$46,510.03	$46,510.03

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 2013

Fiscal Year: 2013

Perry Public Schools (78080)

Revenue	
Local (11x-15x, 17x-19x)	$37.92
Pupil (161)	$5,453.86
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$165,359.44
Catering (165)	$12,840.67
Other (169)	$77.80
Total Local (1xx)	**$183,769.69**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,768.04
Federal (41x)	$258,643.44
Commodity (481)	$18,777.29
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	**$477,958.46**

School Meals Beginning Fund Balance	$46,251.06
Total School Meals Revenue	$477,958.46
Total School Meals Cost w/o CO	$513,773.94
Capital Outlay	$5,000.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$5,435.58
Allowable Fund Balance	$171,257.98
Excess Fund Balance	$0.00
Indirect Rate	11.90%
***Maximum Allowable Indirect**	$32,623.09

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	35,781	30,637
Breakfast Cost per Meal	$2.70	$2.22
Lunch Meals Served	115,594	109,660
Lunch Cost per meal	$2.86	$2.74

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$525.45	$2,534.52	$114,167.21	$117,227.18
Benefits	$6,470.17	$31,209.06	$380.60	$38,059.83
Purchased Services	$17,896.12	$81,810.82	$2,556.59	$102,263.53
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,903.79	$13,274.48	$414.83	$16,593.10
Sub Total	**$27,795.53**	**$128,828.88**	**$117,519.23**	**$274,143.64**
Food Costs	$35,624.32	$154,372.06	$26,693.81	$216,690.19
Indirect Costs	$4,725.00	$17,540.11	$675.00	$22,940.11
Total Program Cost	**$68,144.85**	**$300,741.05**	**$144,888.04**	**$513,773.94**
Capital Outlay	$0.00	$0.00	$5,000.00	$5,000.00

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 2013

Fiscal Year: 2013

Corunna Public Schools (78100)

Revenue	
Local (11x-15x, 17x-19x)	$9,992.36
Pupil (161)	$280,466.90
Patron (162)	$14,227.55
Milk (163)	$0.00
Ala Carte (164)	$75,962.41
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$380,649.22**
Intermediate Revenue (2xx)	$0.00
State (31x)	$46,644.72
Federal (41x)	$582,679.59
Commodity (481)	$69,770.82
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$9,500.00
Total School Meals Revenue	**$1,089,244.35**

School Meals Beginning Fund Balance	$362,075.61
Total School Meals Revenue	$1,089,244.35
Total School Meals Cost w/o CO	$1,092,128.87
Capital Outlay	$3,769.31
Prior Period Adjustment	-$2,889.00
School Meals Ending Fund Balance	$352,532.78
Allowable Fund Balance	$364,042.96
Excess Fund Balance	$0.00
Indirect Rate	14.63%
***Maximum Allowable Indirect**	$68,102.65

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	105,705	100,978
Breakfast Cost per Meal	$1.73	$1.73
Lunch Meals Served	274,101	252,530
Lunch Cost per meal	$2.94	$3.02

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$50,938.57	$222,569.72	$24,204.02	$297,712.31
Benefits	$24,113.09	$105,359.11	$11,457.60	$140,929.80
Purchased Services	$1,563.03	$6,829.46	$742.70	$9,135.19
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,882.68	$12,595.50	$2,244.55	$17,722.73
Sub Total	**$79,497.37**	**$347,353.79**	**$38,648.87**	**$465,500.03**
Food Costs	$86,320.59	$377,166.98	$110,786.96	$574,274.53
Indirect Costs	$8,957.82	$39,140.08	$4,256.41	$52,354.31
Total Program Cost	**$174,775.78**	**$763,660.85**	**$153,692.24**	**$1,092,128.87**
Capital Outlay	$644.93	$2,817.94	$306.44	$3,769.31

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 2013

Fiscal Year: 2013

Owosso Public Schools (78110)

Revenue	
Local (11x-15x, 17x-19x)	$125.79
Pupil (161)	$269,662.91
Patron (162)	$94,752.46
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$364,541.16**
Intermediate Revenue (2xx)	$0.00
State (31x)	$52,058.34
Federal (41x)	$1,279,056.01
Commodity (481)	$51,859.48
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	**$1,747,514.99**

School Meals Beginning Fund Balance	$595,483.42
Total School Meals Revenue	$1,747,514.99
Total School Meals Cost w/o CO	$1,499,611.57
Capital Outlay	$388,284.74
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$455,102.10
Allowable Fund Balance	$499,870.52
Excess Fund Balance	$0.00
Indirect Rate	11.76%
***Maximum Allowable Indirect**	$75,804.34

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	223,541	222,504
Breakfast Cost per Meal	$1.17	$1.52
Lunch Meals Served	355,092	352,381
Lunch Cost per meal	$2.72	$2.89

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$89,981.85	$269,945.55	$17,308.39	$377,235.79
Benefits	$41,139.66	$123,419.00	$6,856.62	$171,415.28
Purchased Services	$6,836.35	$20,509.05	$1,139.38	$28,484.78
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$14,696.90	$44,090.73	$8,671.29	$67,458.92
Sub Total	**$152,654.76**	**$457,964.33**	**$33,975.68**	**$644,594.77**
Food Costs	$168,399.85	$505,199.53	$106,476.12	$780,075.50
Indirect Costs	$17,985.91	$53,957.74	$2,997.65	$74,941.30
Total Program Cost	**$339,040.52**	**$1,017,121.60**	**$143,449.45**	**$1,499,611.57**
Capital Outlay	$93,188.34	$279,565.01	$15,531.39	$388,284.74

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 2013

Fiscal Year: 2013

Tuscola ISD (79000)

Revenue	
Local (11x-15x, 17x-19x)	$45.05
Pupil (161)	$12,302.15
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$9,165.41
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$21,512.61**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,905.35
Federal (41x)	$42,454.69
Commodity (481)	$5,486.08
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$85.69
Fund Modifications (6xx)	$25,000.00
Total School Meals Revenue	**$98,444.42**

School Meals Beginning Fund Balance	$12,522.70
Total School Meals Revenue	$98,444.42
Total School Meals Cost w/o CO	$96,169.29
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$14,797.83
Allowable Fund Balance	$32,056.43
Excess Fund Balance	$0.00
Indirect Rate	11.11%
***Maximum Allowable Indirect**	$5,766.49

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	20,467	17,872
Lunch Cost per meal	$4.78	$5.07

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$27,720.07	$0.00	$27,720.07
Benefits	$0.00	$20,793.24	$0.00	$20,793.24
Purchased Services	$0.00	$2,980.49	$0.00	$2,980.49
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$409.76	$0.00	$409.76
Sub Total	**$0.00**	**$51,903.56**	**$0.00**	**$51,903.56**
Food Costs	$0.00	$38,779.65	$5,486.08	$44,265.73
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$90,683.21**	**$5,486.08**	**$96,169.29**
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 2013

Fiscal Year: 2013

Akron-Fairgrove Schools (79010)

Revenue	
Local (11x-15x, 17x-19x)	$1,206.77
Pupil (161)	$26,753.17
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$27,959.94**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,976.22
Federal (41x)	$101,173.92
Commodity (481)	$7,798.20
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	**$141,908.28**

School Meals Beginning Fund Balance	$35,237.05
Total School Meals Revenue	$141,908.28
Total School Meals Cost w/o CO	$141,592.24
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$35,553.09
Allowable Fund Balance	$47,197.41
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$11,047.93

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	17,447	16,465
Breakfast Cost per Meal	$0.79	$0.84
Lunch Meals Served	36,153	36,596
Lunch Cost per meal	$3.08	$3.28

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,639.35	$48,867.96	$0.00	$54,507.31
Benefits	$1,469.48	$12,733.83	$0.00	$14,203.31
Purchased Services	$383.66	$3,324.70	$0.00	$3,708.36
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$127.66	$1,106.21	$0.00	$1,233.87
Sub Total	**$7,620.15**	**$66,032.70**	**$0.00**	**$73,652.85**
Food Costs	$6,222.23	$53,918.96	$7,798.20	$67,939.39
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$13,842.38**	**$119,951.66**	**$7,798.20**	**$141,592.24**
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 2013

Fiscal Year: 2013

Caro Community Schools (79020)

Revenue	
Local (11x-15x, 17x-19x)	$5,206.88
Pupil (161)	$132,091.24
Patron (162)	$14,050.41
Milk (163)	$0.00
Ala Carte (164)	$28,770.60
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$180,119.13**
Intermediate Revenue (2xx)	$0.00
State (31x)	$38,537.97
Federal (41x)	$559,573.21
Commodity (481)	$46,915.88
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$693.18
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$825,839.37**

School Meals Beginning Fund Balance	$278,470.25
Total School Meals Revenue	$825,839.37
Total School Meals Cost w/o CO	$871,675.55
Capital Outlay	$9,996.16
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$222,637.91
Allowable Fund Balance	$290,558.52
Excess Fund Balance	$0.00
Indirect Rate	9.69%
***Maximum Allowable Indirect**	$40,959.86

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	100,110	137,889
Breakfast Cost per Meal	$1.44	$1.34
Lunch Meals Served	203,301	182,635
Lunch Cost per meal	$2.42	$3.18

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$42,696.29	$177,220.97	$22,355.64	$242,272.90
Benefits	$14,256.39	$73,185.41	$28,468.54	$115,910.34
Purchased Services	$3,140.62	$8,030.37	$1,473.68	$12,644.67
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$13,250.85	$35,813.93	$2,809.69	$51,874.47
Sub Total	**$73,344.15**	**$294,250.68**	**$55,107.55**	**$422,702.38**
Food Costs	$111,245.36	$286,929.26	$50,798.55	$448,973.17
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$184,589.51**	**$581,179.94**	**$105,906.10**	**$871,675.55**
Capital Outlay	$2,399.08	$7,597.08	$0.00	$9,996.16

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 2013

Fiscal Year: 2013

Cass City Public Schools (79030)

Revenue	
Local (11x-15x, 17x-19x)	$24,322.42
Pupil (161)	$106,640.79
Patron (162)	$10,706.00
Milk (163)	$0.00
Ala Carte (164)	$18,010.19
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$159,679.40**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,798.55
Federal (41x)	$317,536.73
Commodity (481)	$39,098.41
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	**$525,113.09**

School Meals Beginning Fund Balance	$134,134.51
Total School Meals Revenue	$525,113.09
Total School Meals Cost w/o CO	$524,730.90
Capital Outlay	$9,543.23
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$124,973.47
Allowable Fund Balance	$174,910.30
Excess Fund Balance	$0.00
Indirect Rate	11.35%
***Maximum Allowable Indirect**	$27,877.36

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	43,124	29,891
Breakfast Cost per Meal	$1.64	$1.50
Lunch Meals Served	128,980	116,575
Lunch Cost per meal	$2.05	$2.46

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$13,258.10	$84,851.83	$46,247.64	$144,357.57
Benefits	$5,548.25	$35,508.70	$18,301.24	$59,358.19
Purchased Services	$1,931.18	$12,359.51	$5,021.06	$19,311.75
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,258.79	$14,456.32	$5,872.87	$22,587.98
Sub Total	**$22,996.32**	**$147,176.36**	**$75,442.81**	**$245,615.49**
Food Costs	$21,835.23	$139,564.61	$117,715.57	$279,115.41
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$44,831.55**	**$286,740.97**	**$193,158.38**	**$524,730.90**
Capital Outlay	$954.32	$6,107.67	$2,481.24	$9,543.23

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 2013

Fiscal Year: 2013

Kingston Community School District (79080)

Revenue	
Local (11x-15x, 17x-19x)	$12,129.78
Pupil (161)	$61,729.96
Patron (162)	$8,155.50
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$82,015.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$14,798.33
Federal (41x)	$210,471.96
Commodity (481)	$18,939.14
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	**$326,224.67**

School Meals Beginning Fund Balance	$106,730.12
Total School Meals Revenue	$326,224.67
Total School Meals Cost w/o CO	$296,220.00
Capital Outlay	$3,904.85
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$132,829.94
Allowable Fund Balance	$98,740.00
Excess Fund Balance	$34,089.94
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$19,558.97

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	31,133	27,245
Breakfast Cost per Meal	$0.91	$1.01
Lunch Meals Served	84,722	81,401
Lunch Cost per meal	$2.92	$2.95

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,332.30	$63,790.94	$3,476.50	$74,599.74
Benefits	$3,029.42	$26,355.86	$1,342.96	$30,728.24
Purchased Services	$2,142.20	$18,636.98	$642.62	$21,421.80
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$364.36	$3,169.71	$109.26	$3,643.33
Sub Total	**$12,868.28**	**$111,953.49**	**$5,571.34**	**$130,393.11**
Food Costs	$14,688.79	$127,792.36	$23,345.74	$165,826.89
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$27,557.07**	**$239,745.85**	**$28,917.08**	**$296,220.00**
Capital Outlay	$390.49	$3,397.22	$117.14	$3,904.85

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Mayville Community School District (79090)

Revenue			
Local (11x-15x, 17x-19x)	$2,843.71	School Meals Beginning Fund Balance	$57,636.98
Pupil (161)	$41,915.80	Total School Meals Revenue	$348,157.51
Patron (162)	$1,646.52	Total School Meals Cost w/o CO	$373,251.21
Milk (163)	$0.00	Capital Outlay	$0.00
Ala Carte (164)	$14,160.95	Prior Period Adjustment	$0.00
Catering (165)	$11,191.37	School Meals Ending Fund Balance	$32,543.28
Other (169)	$0.00	Allowable Fund Balance	$124,417.07
Total Local (1xx)	**$71,758.35**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	15.00%
State (31x)	$10,262.14	*Maximum Allowable Indirect	$27,180.53
Federal (41x)	$248,173.45	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$17,963.57		
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	**$348,157.51**		

	2012	2013
Breakfast Meals Served	49,326	56,915
Breakfast Cost per Meal	$1.08	$1.08
Lunch Meals Served	81,702	78,601
Lunch Cost per meal	$2.27	$2.58

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,617.78	$56,188.54	$29,770.07	$98,576.39
Benefits	$5,262.04	$23,432.52	$12,415.12	$41,109.68
Purchased Services	$4,694.94	$23,664.02	$9,503.45	$37,862.41
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$641.88	$1,406.02	$1,607.13	$3,655.03
Sub Total	**$23,216.64**	**$104,691.10**	**$53,295.77**	**$181,203.51**
Food Costs	$38,070.64	$98,280.06	$55,697.00	$192,047.70
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$61,287.28**	**$202,971.16**	**$108,992.77**	**$373,251.21**
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 2013

Fiscal Year: 2013

Millington Community Schools (79100)

Revenue	
Local (11x-15x, 17x-19x)	$33,494.48
Pupil (161)	$86,985.20
Patron (162)	$9,974.40
Milk (163)	$0.00
Ala Carte (164)	$34,577.21
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$165,031.29**
Intermediate Revenue (2xx)	$0.00
State (31x)	$33,271.93
Federal (41x)	$402,721.27
Commodity (481)	$40,225.10
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	**$641,249.59**

School Meals Beginning Fund Balance	$70,206.31
Total School Meals Revenue	$641,249.59
Total School Meals Cost w/o CO	$704,344.09
Capital Outlay	$2,173.99
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$4,937.82
Allowable Fund Balance	$234,781.36
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$57,334.69

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	122,059	110,508
Breakfast Cost per Meal	$0.92	$0.96
Lunch Meals Served	154,940	130,176
Lunch Cost per meal	$3.52	$3.69

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$24,967.41	$113,767.06	$18,590.07	$157,324.54
Benefits	$11,418.33	$45,717.12	$7,402.21	$64,537.66
Purchased Services	$25,323.61	$115,942.89	$19,102.58	$160,369.08
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	**$61,709.35**	**$275,427.07**	**$45,094.86**	**$382,231.28**
Food Costs	$44,735.58	$204,819.21	$72,558.02	$322,112.81
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$106,444.93**	**$480,246.28**	**$117,652.88**	**$704,344.09**
Capital Outlay	$345.01	$1,579.62	$249.36	$2,173.99

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 2013

Fiscal Year: 2013

Reese Public Schools (79110)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$63,469.05
Patron (162)	$4,402.30
Milk (163)	$0.00
Ala Carte (164)	$35,624.84
Catering (165)	$1,783.28
Other (169)	$0.00
Total Local (1xx)	**$105,279.47**
Intermediate Revenue (2xx)	$0.00
State (31x)	$21,999.91
Federal (41x)	$198,888.09
Commodity (481)	$22,385.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$17,455.32
Total School Meals Revenue	**$366,007.79**

School Meals Beginning Fund Balance	$75,954.60
Total School Meals Revenue	$366,007.79
Total School Meals Cost w/o CO	$388,948.25
Capital Outlay	$9,076.67
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$43,937.47
Allowable Fund Balance	$129,649.42
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$54,984.49

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	48,696	46,387
Breakfast Cost per Meal	$1.94	$2.10
Lunch Meals Served	97,951	78,703
Lunch Cost per meal	$2.48	$2.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$1,345.00	$1,345.00
Benefits	$0.00	$0.00	$443.98	$443.98
Purchased Services	$97,178.38	$225,592.68	$40,591.46	$363,362.52
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$395.30	$917.63	$98.82	$1,411.75
Sub Total	**$97,573.68**	**$226,510.31**	**$42,479.26**	**$366,563.25**
Food Costs	$0.00	$0.00	$22,385.00	$22,385.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$97,573.68**	**$226,510.31**	**$64,864.26**	**$388,948.25**
Capital Outlay	$2,541.46	$5,899.83	$635.38	$9,076.67

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 2013

Fiscal Year: 2013

Unionville-Sebewaing Area S.D. (79145)

Revenue	
Local (11x-15x, 17x-19x)	$106.58
Pupil (161)	$95,286.80
Patron (162)	$4,788.95
Milk (163)	$0.00
Ala Carte (164)	$32,372.36
Catering (165)	$0.00
Other (169)	$20,195.94
Total Local (1xx)	**$152,750.63**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,317.83
Federal (41x)	$164,753.27
Commodity (481)	$25,165.59
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$2,530.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$362,517.32**

School Meals Beginning Fund Balance	$64,934.30
Total School Meals Revenue	$362,517.32
Total School Meals Cost w/o CO	$350,206.27
Capital Outlay	$135.55
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$77,109.80
Allowable Fund Balance	$116,735.42
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$26,956.59

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	30,535	27,212
Breakfast Cost per Meal	$1.83	$2.35
Lunch Meals Served	87,665	82,310
Lunch Cost per meal	$3.21	$2.97

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$20,882.05	$79,710.27	$5,461.79	$106,054.11
Benefits	$8,006.28	$30,561.31	$2,094.08	$40,661.67
Purchased Services	$4,318.26	$16,483.50	$1,129.45	$21,931.21
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,178.42	$8,315.39	$569.77	$11,063.58
Sub Total	**$35,385.01**	**$135,070.47**	**$9,255.09**	**$179,710.57**
Food Costs	$28,615.50	$109,230.11	$32,650.09	$170,495.70
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$64,000.51**	**$244,300.58**	**$41,905.18**	**$350,206.27**
Capital Outlay	$26.69	$101.88	$6.98	$135.55

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 2013

Fiscal Year: 2013

Vassar Public Schools (79150)

Revenue	
Local (11x-15x, 17x-19x)	$57.50
Pupil (161)	$141,257.80
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$141,315.30**
Intermediate Revenue (2xx)	$0.00
State (31x)	$21,224.68
Federal (41x)	$367,258.30
Commodity (481)	$39,505.98
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	**$569,304.26**

School Meals Beginning Fund Balance	$133,507.96
Total School Meals Revenue	$569,304.26
Total School Meals Cost w/o CO	$594,408.13
Capital Outlay	$5,520.98
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$102,883.11
Allowable Fund Balance	$198,136.04
Excess Fund Balance	$0.00
Indirect Rate	10.21%
***Maximum Allowable Indirect**	$33,173.50

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	99,511	87,439
Breakfast Cost per Meal	$1.16	$1.64
Lunch Meals Served	140,484	120,551
Lunch Cost per meal	$3.08	$2.74

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$35,488.46	$81,715.92	$20,113.16	$137,317.54
Benefits	$11,531.71	$26,552.97	$6,533.42	$44,618.10
Purchased Services	$31,387.17	$72,272.27	$17,417.72	$121,077.16
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,676.95	$13,071.75	$3,150.31	$21,899.01
Sub Total	**$84,084.29**	**$193,612.91**	**$47,214.61**	**$324,911.81**
Food Costs	$59,337.50	$136,614.26	$73,544.56	$269,496.32
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$143,421.79**	**$330,227.17**	**$120,759.17**	**$594,408.13**
Capital Outlay	$1,431.22	$3,295.53	$794.23	$5,520.98

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 2013

Fiscal Year: 2013

Van Buren ISD (80000)

Revenue	
Local (11x-15x, 17x-19x)	$8.18
Pupil (161)	$7,691.34
Patron (162)	$2,883.98
Milk (163)	$0.00
Ala Carte (164)	$2,942.83
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$13,526.33**
Intermediate Revenue (2xx)	$0.00
State (31x)	$522.00
Federal (41x)	$104,215.88
Commodity (481)	$2,492.00
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	**$120,756.21**

School Meals Beginning Fund Balance	$24,718.93
Total School Meals Revenue	$120,756.21
Total School Meals Cost w/o CO	$122,155.29
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$23,319.85
Allowable Fund Balance	$40,718.43
Excess Fund Balance	$0.00
Indirect Rate	11.33%
***Maximum Allowable Indirect**	$5,385.45

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	11,151	12,020
Lunch Cost per meal	$2.37	$2.00

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$34,106.53	$34,106.53
Benefits	$0.00	$0.00	$11,587.60	$11,587.60
Purchased Services	$0.00	$0.00	$1,138.56	$1,138.56
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$700.00	$700.00
Sub Total	**$0.00**	**$0.00**	**$47,532.69**	**$47,532.69**
Food Costs	$0.00	$24,061.50	$50,561.10	$74,622.60
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$24,061.50**	**$98,093.79**	**$122,155.29**
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 2013

Fiscal Year: 2013

South Haven Public Schools (80010)

Revenue	
Local (11x-15x, 17x-19x)	$3,082.75
Pupil (161)	$156,709.75
Patron (162)	$6,175.40
Milk (163)	$0.00
Ala Carte (164)	$63,247.55
Catering (165)	$8,410.56
Other (169)	$0.00
Total Local (1xx)	**$237,626.01**
Intermediate Revenue (2xx)	$0.00
State (31x)	$50,665.05
Federal (41x)	$821,820.76
Commodity (481)	$81,756.00
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	**$1,191,867.82**

School Meals Beginning Fund Balance	$141,162.12
Total School Meals Revenue	$1,191,867.82
Total School Meals Cost w/o CO	$1,244,934.98
Capital Outlay	$12,563.40
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$75,531.56
Allowable Fund Balance	$414,978.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$89,776.47

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	114,638	111,937
Breakfast Cost per Meal	$1.88	$1.88
Lunch Meals Served	270,882	255,389
Lunch Cost per meal	$3.00	$3.11

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$56,669.21	$300,611.93	$33,545.94	$390,827.08
Benefits	$45,742.25	$94,281.77	$35,161.64	$175,185.66
Purchased Services	$2,556.71	$5,255.48	$1,657.14	$9,469.33
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,217.49	$12,780.38	$4,029.83	$23,027.70
Sub Total	**$111,185.66**	**$412,929.56**	**$74,394.55**	**$598,509.77**
Food Costs	$99,127.84	$381,130.65	$166,166.72	$646,425.21
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$210,313.50**	**$794,060.21**	**$240,561.27**	**$1,244,934.98**
Capital Outlay	$3,392.12	$6,972.69	$2,198.59	$12,563.40

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 2013

Fiscal Year: 2013

Bangor Public Schools (Van Buren) (80020)

Revenue	
Local (11x-15x, 17x-19x)	$55.53
Pupil (161)	$45,316.64
Patron (162)	$5,516.38
Milk (163)	$56.15
Ala Carte (164)	$27,787.40
Catering (165)	$8,446.24
Other (169)	$0.00
Total Local (1xx)	**$87,178.34**
Intermediate Revenue (2xx)	$0.00
State (31x)	$36,826.71
Federal (41x)	$564,933.13
Commodity (481)	$37,726.03
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$36,199.52
Total School Meals Revenue	**$762,863.73**

School Meals Beginning Fund Balance	$2,924.05
Total School Meals Revenue	$762,863.73
Total School Meals Cost w/o CO	$756,458.58
Capital Outlay	$1,687.50
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$7,641.70
Allowable Fund Balance	$252,152.86
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$52,119.15

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	68,957	71,012
Breakfast Cost per Meal	$1.76	$1.82
Lunch Meals Served	147,735	139,950
Lunch Cost per meal	$3.39	$3.59

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$19,793.46	$153,019.44	$25,462.48	$198,275.38
Benefits	$14,614.70	$101,329.43	$11,488.72	$127,432.85
Purchased Services	$2,471.38	$9,566.80	$273.78	$12,311.96
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,846.07	$5,719.77	$875.00	$9,440.84
Sub Total	**$39,725.61**	**$269,635.44**	**$38,099.98**	**$347,461.03**
Food Costs	$78,991.52	$206,615.66	$87,190.85	$372,798.03
Indirect Costs	$10,297.84	$25,901.68	$0.00	$36,199.52
Total Program Cost	**$129,014.97**	**$502,152.78**	**$125,290.83**	**$756,458.58**
Capital Outlay	$506.25	$1,012.50	$168.75	$1,687.50

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 2013

Fiscal Year: 2013

Covert Public Schools (80040)

Revenue	
Local (11x-15x, 17x-19x)	$9.02
Pupil (161)	$3,462.55
Patron (162)	$4,667.35
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$19,072.01
Total Local (1xx)	**$27,210.93**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,911.57
Federal (41x)	$321,664.47
Commodity (481)	$18,361.84
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	**$378,148.81**

School Meals Beginning Fund Balance	$43,425.94
Total School Meals Revenue	$378,148.81
Total School Meals Cost w/o CO	$419,990.44
Capital Outlay	$1,212.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$372.31
Allowable Fund Balance	$139,996.81
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$31,286.19

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	58,954	52,722
Breakfast Cost per Meal	$1.70	$2.15
Lunch Meals Served	79,932	70,057
Lunch Cost per meal	$2.87	$3.70

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$34,045.05	$77,871.61	$3,457.12	$115,373.78
Benefits	$23,652.51	$54,107.81	$4,166.50	$81,926.82
Purchased Services	$2,159.79	$4,940.12	$81.80	$7,181.71
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,244.88	$2,847.41	$0.00	$4,092.29
Sub Total	**$61,102.23**	**$139,766.95**	**$7,705.42**	**$208,574.60**
Food Costs	$52,242.73	$119,521.19	$39,651.92	$211,415.84
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$113,344.96**	**$259,288.14**	**$47,357.34**	**$419,990.44**
Capital Outlay	$368.69	$843.31	$0.00	$1,212.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Decatur Public Schools (80050)

Revenue	
Local (11x-15x, 17x-19x)	$4,721.01
Pupil (161)	$57,463.55
Patron (162)	$7,098.30
Milk (163)	$0.00
Ala Carte (164)	$18,822.69
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$88,105.55**
Intermediate Revenue (2xx)	$0.00
State (31x)	$36,087.59
Federal (41x)	$403,024.16
Commodity (481)	$32,899.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$158.34
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$560,274.64**

School Meals Beginning Fund Balance	$6,013.75
Total School Meals Revenue	$560,274.64
Total School Meals Cost w/o CO	$536,163.65
Capital Outlay	$7,001.78
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$23,122.96
Allowable Fund Balance	$178,721.22
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$43,268.87

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	127,890	124,504
Breakfast Cost per Meal	$1.93	$1.96
Lunch Meals Served	112,082	105,617
Lunch Cost per meal	$2.38	$2.43

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$61,275.45	$69,432.06	$2,500.00	$133,207.51
Benefits	$19,603.03	$21,936.93	$816.25	$42,356.21
Purchased Services	$51,525.09	$60,485.98	$0.00	$112,011.07
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$406.78	$477.53	$0.00	$884.31
Sub Total	**$132,810.35**	**$152,332.50**	**$3,316.25**	**$288,459.10**
Food Costs	$111,008.70	$103,796.85	$32,899.00	$247,704.55
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$243,819.05**	**$256,129.35**	**$36,215.25**	**$536,163.65**
Capital Outlay	$0.00	$0.00	$7,001.78	$7,001.78

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 2013

Fiscal Year: 2013

Bloomingdale Public School District (80090)

Revenue	
Local (11x-15x, 17x-19x)	$4,826.07
Pupil (161)	$38,986.85
Patron (162)	$3,521.60
Milk (163)	$0.00
Ala Carte (164)	$17,923.35
Catering (165)	$2,956.84
Other (169)	$0.00
Total Local (1xx)	**$68,214.71**
Intermediate Revenue (2xx)	$0.00
State (31x)	$24,091.68
Federal (41x)	$537,887.06
Commodity (481)	$49,452.70
Bonus Commodity (482)	$0.00
Another Public School	$32,698.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$712,344.15**

School Meals Beginning Fund Balance	$138,711.36
Total School Meals Revenue	$712,344.15
Total School Meals Cost w/o CO	$655,421.38
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$195,634.13
Allowable Fund Balance	$218,473.79
Excess Fund Balance	$0.00
Indirect Rate	14.49%
***Maximum Allowable Indirect**	$48,556.54

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	91,573	101,179
Breakfast Cost per Meal	$1.81	$1.86
Lunch Meals Served	157,799	144,857
Lunch Cost per meal	$2.84	$2.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$34,490.46	$68,191.87	$2,090.33	$104,772.66
Benefits	$11,374.04	$22,403.46	$689.34	$34,466.84
Purchased Services	$36,753.93	$132,170.04	$8,586.65	$177,510.62
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,139.04	$13,031.13	$183.54	$18,353.71
Sub Total	**$87,757.47**	**$235,796.50**	**$11,549.86**	**$335,103.83**
Food Costs	$100,332.97	$133,975.56	$54,070.87	$288,379.40
Indirect Costs	$0.00	$31,938.15	$0.00	$31,938.15
Total Program Cost	**$188,090.44**	**$401,710.21**	**$65,620.73**	**$655,421.38**
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 2013

Fiscal Year: 2013

Gobles Public School District (80110)

Revenue	
Local (11x-15x, 17x-19x)	$70.95
Pupil (161)	$76,284.43
Patron (162)	$6,720.35
Milk (163)	$1,877.00
Ala Carte (164)	$43,993.35
Catering (165)	$4,920.35
Other (169)	$0.00
Total Local (1xx)	**$133,866.43**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,376.52
Federal (41x)	$202,964.50
Commodity (481)	$26,124.90
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	**$375,332.35**

School Meals Beginning Fund Balance	$81,738.58
Total School Meals Revenue	$375,332.35
Total School Meals Cost w/o CO	$334,230.30
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$122,840.63
Allowable Fund Balance	$111,410.10
Excess Fund Balance	$11,430.53
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$23,715.38

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	21,932	19,465
Breakfast Cost per Meal	$1.84	$1.79
Lunch Meals Served	90,776	87,544
Lunch Cost per meal	$2.81	$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	$12,643.79	$125,995.57	$5,776.72	$144,416.08
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,136.22	$10,478.79	$2,071.47	$13,686.48
Sub Total	**$13,780.01**	**$136,474.36**	**$7,848.19**	**$158,102.56**
Food Costs	$21,041.00	$96,602.52	$43,244.45	$160,887.97
Indirect Costs	$0.00	$15,239.77	$0.00	$15,239.77
Total Program Cost	**$34,821.01**	**$248,316.65**	**$51,092.64**	**$334,230.30**
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 2013

Fiscal Year: 2013

Hartford Public Schools (80120)

Revenue	
Local (11x-15x, 17x-19x)	$3.76
Pupil (161)	$65,822.78
Patron (162)	$6,666.20
Milk (163)	$0.00
Ala Carte (164)	$19,001.00
Catering (165)	$13,470.26
Other (169)	$0.00
Total Local (1xx)	**$104,964.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$33,010.49
Federal (41x)	$585,119.65
Commodity (481)	$36,184.99
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	**$759,279.13**

School Meals Beginning Fund Balance	$59,301.47
Total School Meals Revenue	$759,279.13
Total School Meals Cost w/o CO	$738,585.99
Capital Outlay	$6,399.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$73,595.61
Allowable Fund Balance	$246,195.33
Excess Fund Balance	$0.00
Indirect Rate	12.00%
***Maximum Allowable Indirect**	$44,741.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	62,819	62,346
Breakfast Cost per Meal	$2.33	$2.17
Lunch Meals Served	190,137	178,094
Lunch Cost per meal	$3.00	$2.97

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$39,809.00	$155,256.00	$10,930.57	$205,995.57
Benefits	$27,114.00	$105,746.00	$5,128.09	$137,988.09
Purchased Services	$5,528.00	$21,561.00	$552.65	$27,641.65
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$213.00	$829.00	$174.38	$1,216.38
Sub Total	**$72,664.00**	**$283,392.00**	**$16,785.69**	**$372,841.69**
Food Costs	$62,761.00	$244,767.00	$58,216.30	$365,744.30
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$135,425.00**	**$528,159.00**	**$75,001.99**	**$738,585.99**
Capital Outlay	$1,280.00	$4,991.00	$128.00	$6,399.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Lawrence Public Schools (80130)

Revenue	
Local (11x-15x, 17x-19x)	$23.00
Pupil (161)	$26,574.86
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$42,493.85
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$69,091.71**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,311.64
Federal (41x)	$178,677.56
Commodity (481)	$16,109.04
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	**$276,189.95**

School Meals Beginning Fund Balance	$40,404.16
Total School Meals Revenue	$276,189.95
Total School Meals Cost w/o CO	$307,067.53
Capital Outlay	$9,142.97
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$383.61
Allowable Fund Balance	$102,355.84
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$24,747.96

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	19,185	17,748
Breakfast Cost per Meal	$1.91	$0.89
Lunch Meals Served	67,121	61,237
Lunch Cost per meal	$3.70	$4.26

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,683.00	$45,984.00	$0.00	$52,667.00
Benefits	$2,129.30	$27,583.78	$0.00	$29,713.08
Purchased Services	$6,364.46	$60,148.79	$13,963.65	$80,476.90
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$2,129.41	$0.00	$2,129.41
Sub Total	**$15,176.76**	**$135,845.98**	**$13,963.65**	**$164,986.39**
Food Costs	$671.02	$125,301.08	$16,109.04	$142,081.14
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$15,847.78**	**$261,147.06**	**$30,072.69**	**$307,067.53**
Capital Outlay	$0.00	$0.00	$9,142.97	$9,142.97

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 2013

Fiscal Year: 2013

Lawton Community School District (80140)

Revenue	
Local (11x-15x, 17x-19x)	$516.00
Pupil (161)	$137,209.38
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$27,978.71
Other (169)	$0.00
Total Local (1xx)	**$165,704.09**
Intermediate Revenue (2xx)	$0.00
State (31x)	$23,972.50
Federal (41x)	$322,583.71
Commodity (481)	$26,632.51
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$770.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$539,662.81**

School Meals Beginning Fund Balance	$22,791.12
Total School Meals Revenue	$539,662.81
Total School Meals Cost w/o CO	$529,854.81
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$32,599.12
Allowable Fund Balance	$176,618.27
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$40,065.23

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	56,279	53,718
Breakfast Cost per Meal	$2.08	$2.00
Lunch Meals Served	130,775	118,255
Lunch Cost per meal	$2.89	$3.06

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$30,513.05	$135,613.55	$3,390.33	$169,516.93
Benefits	$15,143.67	$67,305.18	$1,682.62	$84,131.47
Purchased Services	$692.84	$3,079.30	$6,045.16	$9,817.30
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$535.21	$2,620.99	$479.65	$3,635.85
Sub Total	**$46,884.77**	**$208,619.02**	**$11,597.76**	**$267,101.55**
Food Costs	$60,299.31	$153,500.02	$48,953.93	$262,753.26
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$107,184.08**	**$362,119.04**	**$60,551.69**	**$529,854.81**
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 2013

Fiscal Year: 2013

Mattawan Consolidated School (80150)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$501,127.48
Patron (162)	$19,580.40
Milk (163)	$0.00
Ala Carte (164)	$329,809.30
Catering (165)	$7,713.70
Other (169)	$0.00
Total Local (1xx)	**$858,230.88**
Intermediate Revenue (2xx)	$0.00
State (31x)	$65,984.74
Federal (41x)	$349,887.90
Commodity (481)	$63,779.87
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	**$1,337,883.39**

School Meals Beginning Fund Balance	$156,605.76
Total School Meals Revenue	$1,337,883.39
Total School Meals Cost w/o CO	$1,337,999.82
Capital Outlay	$13,935.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$142,554.33
Allowable Fund Balance	$445,999.94
Excess Fund Balance	$0.00
Indirect Rate	10.99%
***Maximum Allowable Indirect**	$77,928.45

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	26,127	24,335
Breakfast Cost per Meal	$2.60	$1.81
Lunch Meals Served	306,065	294,774
Lunch Cost per meal	$3.34	$3.04

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,446.75	$212,256.16	$79,226.21	$301,929.12
Benefits	$3,342.19	$67,906.35	$25,346.54	$96,595.08
Purchased Services	$9,715.58	$197,400.32	$73,681.13	$280,797.03
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,029.83	$20,923.98	$7,810.02	$29,763.83
Sub Total	**$24,534.35**	**$498,486.81**	**$186,063.90**	**$709,085.06**
Food Costs	$17,818.81	$362,041.07	$198,914.40	$578,774.28
Indirect Costs	$1,734.86	$35,248.76	$13,156.86	$50,140.48
Total Program Cost	**$44,088.02**	**$895,776.64**	**$398,135.16**	**$1,337,999.82**
Capital Outlay	$482.15	$9,796.31	$3,656.54	$13,935.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Paw Paw Public School District (80160)

Revenue	
Local (11x-15x, 17x-19x)	$68.65
Pupil (161)	$209,100.72
Patron (162)	$36,464.89
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$1,451.34
Other (169)	$0.00
Total Local (1xx)	**$247,085.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$47,040.35
Federal (41x)	$431,383.79
Commodity (481)	$52,311.20
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$85,000.00
Total School Meals Revenue	**$862,820.94**

School Meals Beginning Fund Balance	$126,685.84
Total School Meals Revenue	$862,820.94
Total School Meals Cost w/o CO	$970,425.41
Capital Outlay	$3,964.26
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$15,117.11
Allowable Fund Balance	$323,475.14
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$51,525.04

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	67,899	56,687
Breakfast Cost per Meal	$2.31	$1.96
Lunch Meals Served	246,786	197,865
Lunch Cost per meal	$3.30	$4.08

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$22,731.84	$223,077.97	$0.00	$245,809.81
Benefits	$5,175.57	$75,010.64	$0.00	$80,186.21
Purchased Services	$2,068.68	$10,116.99	$0.00	$12,185.67
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,063.72	$4,254.86	$0.00	$5,318.58
Sub Total	**$31,039.81**	**$312,460.46**	**$0.00**	**$343,500.27**
Food Costs	$79,921.00	$494,692.94	$52,311.20	$626,925.14
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$110,960.81**	**$807,153.40**	**$52,311.20**	**$970,425.41**
Capital Outlay	$0.00	$3,964.26	$0.00	$3,964.26

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 2013

Fiscal Year: 2013

Bangor Township S/D #8 (80240)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	5.81%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Washtenaw ISD (81000)

Revenue	
Local (11x-15x, 17x-19x)	$3.56
Pupil (161)	$50,442.27
Patron (162)	$4,768.29
Milk (163)	$0.00
Ala Carte (164)	$15,462.60
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$70,676.72**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,681.82
Federal (41x)	$79,548.30
Commodity (481)	$17,163.40
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$98,055.91
Total School Meals Revenue	**$268,126.15**

School Meals Beginning Fund Balance	$9,558.31
Total School Meals Revenue	$268,126.15
Total School Meals Cost w/o CO	$247,897.48
Capital Outlay	$14,814.75
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$14,972.23
Allowable Fund Balance	$82,632.49
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$24,664.88

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	8,715	12,369
Breakfast Cost per Meal	$5.29	$4.48
Lunch Meals Served	38,929	37,750
Lunch Cost per meal	$5.37	$4.48

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,996.32	$12,198.84	$596.09	$16,791.25
Benefits	$2,605.45	$7,953.22	$388.64	$10,947.31
Purchased Services	$31,629.61	$96,540.93	$2,641.36	$130,811.90
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,351.36	$4,335.98	$194.74	$5,882.08
Sub Total	**$39,582.74**	**$121,028.97**	**$3,820.83**	**$164,432.54**
Food Costs	$15,779.77	$48,168.07	$19,517.10	$83,464.94
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$55,362.51**	**$169,197.04**	**$23,337.93**	**$247,897.48**
Capital Outlay	$3,525.91	$10,762.92	$525.92	$14,814.75

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 2013

Fiscal Year: 2013

Ann Arbor Public Schools (81010)

Revenue	
Local (11x-15x, 17x-19x)	$202,721.89
Pupil (161)	$1,523,760.59
Patron (162)	$23,499.07
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$113,982.13
Other (169)	$0.00
Total Local (1xx)	**$1,863,963.68**
Intermediate Revenue (2xx)	$0.00
State (31x)	$198,239.43
Federal (41x)	$1,965,975.76
Commodity (481)	$258,816.82
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	**$4,286,995.69**

School Meals Beginning Fund Balance	($442,093.81)
Total School Meals Revenue	$4,286,995.69
Total School Meals Cost w/o CO	$3,871,692.33
Capital Outlay	$3,084.03
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$29,874.48
Allowable Fund Balance	$1,290,564.11
Excess Fund Balance	$0.00
Indirect Rate	14.98%
***Maximum Allowable Indirect**	$538,523.62

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	285,036	276,847
Breakfast Cost per Meal	$2.15	$2.22
Lunch Meals Served	884,737	878,148
Lunch Cost per meal	$2.91	$2.92

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,687.75	$32,107.69	$5,426.68	$45,222.12
Benefits	$4,267.35	$17,822.57	$3,012.35	$25,102.27
Purchased Services	$595,578.46	$2,487,415.95	$420,408.36	$3,503,402.77
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,608.01	$15,068.75	$2,546.84	$21,223.60
Sub Total	**$611,141.57**	**$2,552,414.96**	**$431,394.23**	**$3,594,950.76**
Food Costs	$3,047.20	$12,726.57	$260,967.80	$276,741.57
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$614,188.77**	**$2,565,141.53**	**$692,362.03**	**$3,871,692.33**
Capital Outlay	$524.28	$2,189.66	$370.09	$3,084.03

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 2013

Fiscal Year: 2013

Ypsilanti Community Schools (81020)

Revenue	
Local (11x-15x, 17x-19x)	$6,669.20
Pupil (161)	$66,226.21
Patron (162)	$1,117.49
Milk (163)	$0.00
Ala Carte (164)	$44,464.39
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$118,477.29**
Intermediate Revenue (2xx)	$0.00
State (31x)	$101,245.88
Federal (41x)	$1,150,628.05
Commodity (481)	$105,518.93
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$5,017.50
Fund Modifications (6xx)	$66,408.00
Total School Meals Revenue	**$1,547,295.65**

School Meals Beginning Fund Balance	$1.00
Total School Meals Revenue	$1,547,295.65
Total School Meals Cost w/o CO	$1,538,400.52
Capital Outlay	$8,896.16
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$0.03
Allowable Fund Balance	$512,800.17
Excess Fund Balance	$0.00
Indirect Rate	12.74%
***Maximum Allowable Indirect**	$107,417.62

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	300,642	228,740
Breakfast Cost per Meal	$1.91	$1.89
Lunch Meals Served	339,785	283,729
Lunch Cost per meal	$2.95	$2.95

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$138,906.22	$268,703.84	$50,531.31	$458,141.37
Benefits	$85,521.85	$165,435.76	$29,442.06	$280,399.67
Purchased Services	$25,633.26	$49,585.66	$8,920.68	$84,139.60
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,243.88	$12,078.34	$2,149.58	$20,471.80
Sub Total	**$256,305.21**	**$495,803.60**	**$91,043.63**	**$843,152.44**
Food Costs	$175,698.53	$339,875.86	$179,673.69	$695,248.08
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$432,003.74**	**$835,679.46**	**$270,717.32**	**$1,538,400.52**
Capital Outlay	$2,713.32	$5,248.73	$934.11	$8,896.16

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 2013

Fiscal Year: 2013

Chelsea School District (81040)

Revenue	
Local (11x-15x, 17x-19x)	$4,643.90
Pupil (161)	$322,894.40
Patron (162)	$22,668.00
Milk (163)	$0.00
Ala Carte (164)	$191,023.93
Catering (165)	$44,747.75
Other (169)	$0.00
Total Local (1xx)	**$585,977.98**
Intermediate Revenue (2xx)	$0.00
State (31x)	$35,502.33
Federal (41x)	$131,929.33
Commodity (481)	$56,501.82
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	**$809,911.46**

School Meals Beginning Fund Balance	$162,087.14
Total School Meals Revenue	$809,911.46
Total School Meals Cost w/o CO	$795,485.89
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$176,512.71
Allowable Fund Balance	$265,161.96
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$57,749.31

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	9,943	7,194
Breakfast Cost per Meal	$2.24	$1.80
Lunch Meals Served	172,032	148,117
Lunch Cost per meal	$3.34	$3.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,802.24	$173,382.17	$76,298.29	$253,482.70
Benefits	$1,447.30	$65,996.42	$29,042.27	$96,485.99
Purchased Services	$0.00	$0.00	$14,435.00	$14,435.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$478.56	$13,251.94	$6,861.18	$20,591.68
Sub Total	**$5,728.10**	**$252,630.53**	**$126,636.74**	**$384,995.37**
Food Costs	$6,543.44	$181,709.06	$164,489.02	$352,741.52
Indirect Costs	$692.99	$46,083.70	$10,972.31	$57,749.00
Total Program Cost	**$12,964.53**	**$480,423.29**	**$302,098.07**	**$795,485.89**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Dexter Community School District (81050)

Revenue	
Local (11x-15x, 17x-19x)	$83,546.77
Pupil (161)	$588,266.98
Patron (162)	$10,844.01
Milk (163)	$180.00
Ala Carte (164)	$407,473.74
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,090,311.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$68,041.06
Federal (41x)	$205,954.59
Commodity (481)	$114,901.73
Bonus Commodity (482)	$519.52
Another Public School	$117,900.48
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,597,628.88**

School Meals Beginning Fund Balance	$290,869.19
Total School Meals Revenue	$1,597,628.88
Total School Meals Cost w/o CO	$1,572,945.83
Capital Outlay	$6,892.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$308,660.24
Allowable Fund Balance	$524,315.28
Excess Fund Balance	$0.00
Indirect Rate	9.95%
***Maximum Allowable Indirect**	$83,421.36

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	28,757	27,368
Breakfast Cost per Meal	$2.15	$2.10
Lunch Meals Served	273,934	260,706
Lunch Cost per meal	$3.66	$3.65

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,376.74	$368,128.50	$145,552.48	$528,057.72
Benefits	$7,003.51	$171,692.54	$70,904.65	$249,600.70
Purchased Services	$0.00	$27,479.81	$3,484.72	$30,964.53
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$558.04	$28,196.22	$1,028.40	$29,782.66
Sub Total	**$21,938.29**	**$595,497.07**	**$220,970.25**	**$838,405.61**
Food Costs	$33,407.18	$297,639.26	$320,072.42	$651,118.86
Indirect Costs	$2,183.57	$59,247.26	$21,990.53	$83,421.36
Total Program Cost	**$57,529.04**	**$952,383.59**	**$563,033.20**	**$1,572,945.83**
Capital Outlay	$0.00	$6,892.00	$0.00	$6,892.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Lincoln Consolidated School District (81070)

Revenue	
Local (11x-15x, 17x-19x)	$104.89
Pupil (161)	$214,404.30
Patron (162)	$6,809.10
Milk (163)	$0.00
Ala Carte (164)	$236,777.79
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$458,096.08**
Intermediate Revenue (2xx)	$0.00
State (31x)	$46,124.25
Federal (41x)	$811,439.06
Commodity (481)	$37,502.00
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	**$1,353,161.39**

School Meals Beginning Fund Balance	$490,472.75
Total School Meals Revenue	$1,353,161.39
Total School Meals Cost w/o CO	$1,168,215.12
Capital Outlay	$37,219.20
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$638,199.82
Allowable Fund Balance	$389,405.04
Excess Fund Balance	$248,794.78
Indirect Rate	9.42%
***Maximum Allowable Indirect**	$106,513.18

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	97,193	100,852
Breakfast Cost per Meal	$1.40	$1.28
Lunch Meals Served	316,335	286,959
Lunch Cost per meal	$2.70	$2.14

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$122,160.07	$122,160.07
Benefits	$0.00	$0.00	$39,506.86	$39,506.86
Purchased Services	$128,866.67	$614,378.30	$218,804.44	$962,049.41
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$6,996.78	$6,996.78
Sub Total	**$128,866.67**	**$614,378.30**	**$387,468.15**	**$1,130,713.12**
Food Costs	$0.00	$0.00	$37,502.00	$37,502.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$128,866.67**	**$614,378.30**	**$424,970.15**	**$1,168,215.12**
Capital Outlay	$0.00	$0.00	$37,219.20	$37,219.20

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 2013

Fiscal Year: 2013

Manchester Community Schools (81080)

Revenue	
Local (11x-15x, 17x-19x)	$100.00
Pupil (161)	$121,499.28
Patron (162)	$5,653.50
Milk (163)	$0.00
Ala Carte (164)	$54,586.25
Catering (165)	$55,485.19
Other (169)	$0.00
Total Local (1xx)	**$237,324.22**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,245.52
Federal (41x)	$108,386.12
Commodity (481)	$18,429.15
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	**$381,385.01**

School Meals Beginning Fund Balance	($1,283.71)
Total School Meals Revenue	$381,385.01
Total School Meals Cost w/o CO	$400,307.35
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$20,206.05
Allowable Fund Balance	$133,435.78
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$35,150.97

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	19,675	16,261
Breakfast Cost per Meal	$2.06	$2.40
Lunch Meals Served	80,727	71,423
Lunch Cost per meal	$2.94	$3.20

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,330.99	$48,766.76	$24,180.19	$81,277.94
Benefits	$2,746.70	$16,078.27	$7,972.15	$26,797.12
Purchased Services	$12,103.23	$70,848.08	$35,128.85	$118,080.16
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$794.09	$4,648.91	$2,741.60	$8,184.60
Sub Total	**$23,975.01**	**$140,342.02**	**$70,022.79**	**$234,339.82**
Food Costs	$15,122.68	$88,523.03	$62,321.82	$165,967.53
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$39,097.69**	**$228,865.05**	**$132,344.61**	**$400,307.35**
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 2013

Fiscal Year: 2013

Milan Area Schools (81100)

Revenue	
Local (11x-15x, 17x-19x)	$1,550.68
Pupil (161)	$188,459.85
Patron (162)	$18,218.40
Milk (163)	$0.00
Ala Carte (164)	$171,880.81
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$380,109.74**
Intermediate Revenue (2xx)	$0.00
State (31x)	$39,531.13
Federal (41x)	$311,560.09
Commodity (481)	$53,779.50
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	**$784,980.46**

School Meals Beginning Fund Balance	$117,820.08
Total School Meals Revenue	$784,980.46
Total School Meals Cost w/o CO	$807,869.57
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$94,930.97
Allowable Fund Balance	$269,289.86
Excess Fund Balance	$0.00
Indirect Rate	13.18%
***Maximum Allowable Indirect**	$65,240.41

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	33,481	26,131
Breakfast Cost per Meal	$2.17	$2.52
Lunch Meals Served	197,231	162,455
Lunch Cost per meal	$3.15	$3.55

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$19,648.41	$181,212.34	$31,940.30	$232,801.05
Benefits	$6,993.22	$64,496.73	$11,368.13	$82,858.08
Purchased Services	$11,537.24	$101,109.63	$19,660.94	$132,307.81
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,100.89	$35,939.23	$6,988.45	$47,028.57
Sub Total	**$42,279.76**	**$382,757.93**	**$69,957.82**	**$494,995.51**
Food Costs	$19,085.00	$159,041.70	$87,708.40	$265,835.10
Indirect Costs	$4,360.00	$35,248.96	$7,430.00	$47,038.96
Total Program Cost	**$65,724.76**	**$577,048.59**	**$165,096.22**	**$807,869.57**
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 2013

Fiscal Year: 2013

Saline Area Schools (81120)

Revenue	
Local (11x-15x, 17x-19x)	$316.55
Pupil (161)	$579,132.90
Patron (162)	$188,505.62
Milk (163)	$0.00
Ala Carte (164)	$562,886.20
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,330,841.27**
Intermediate Revenue (2xx)	$3,500.00
State (31x)	$47,414.47
Federal (41x)	$230,341.37
Commodity (481)	$113,900.20
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$60,000.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,785,997.31**

School Meals Beginning Fund Balance	$286,923.26
Total School Meals Revenue	$1,785,997.31
Total School Meals Cost w/o CO	$1,765,639.34
Capital Outlay	$77,462.16
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$229,819.07
Allowable Fund Balance	$588,546.45
Excess Fund Balance	$0.00
Indirect Rate	9.11%
***Maximum Allowable Indirect**	$81,834.83

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	5,853	6,427
Breakfast Cost per Meal	$2.40	$2.18
Lunch Meals Served	282,048	264,385
Lunch Cost per meal	$3.00	$3.34

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,772.73	$237,016.15	$203,061.59	$443,850.47
Benefits	$2,460.96	$154,606.38	$132,457.71	$289,525.05
Purchased Services	$1,017.18	$63,903.40	$54,748.70	$119,669.28
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$384.64	$24,164.53	$20,702.75	$45,251.92
Sub Total	**$7,635.51**	**$479,690.46**	**$410,970.75**	**$898,296.72**
Food Costs	$5,712.73	$358,893.66	$421,379.32	$785,985.71
Indirect Costs	$691.53	$43,444.59	$37,220.79	$81,356.91
Total Program Cost	**$14,039.77**	**$882,028.71**	**$869,570.86**	**$1,765,639.34**
Capital Outlay	$658.43	$41,364.79	$35,438.94	$77,462.16

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 2013

Fiscal Year: 2013

Whitmore Lake Public School District (81140)

Revenue	
Local (11x-15x, 17x-19x)	$7,248.28
Pupil (161)	$140,908.48
Patron (162)	$8,531.46
Milk (163)	$3,053.15
Ala Carte (164)	$76,463.60
Catering (165)	$33,141.81
Other (169)	$0.00
Total Local (1xx)	**$269,346.78**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,240.26
Federal (41x)	$239,736.43
Commodity (481)	$33,877.58
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	**$563,201.05**

School Meals Beginning Fund Balance	$29,022.53
Total School Meals Revenue	$563,201.05
Total School Meals Cost w/o CO	$579,097.63
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$13,125.95
Allowable Fund Balance	$193,032.54
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$43,251.40

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	38,869	38,081
Breakfast Cost per Meal	$1.55	$1.99
Lunch Meals Served	92,583	91,853
Lunch Cost per meal	$3.79	$3.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,091.57	$105,259.99	$41,117.18	$164,468.74
Benefits	$9,573.33	$55,699.38	$21,757.57	$87,030.28
Purchased Services	$1,580.93	$9,198.16	$3,593.03	$14,372.12
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$22,471.50	$22,471.50
Sub Total	**$29,245.83**	**$170,157.53**	**$88,939.28**	**$288,342.64**
Food Costs	$42,266.72	$165,046.26	$46,632.83	$253,945.81
Indirect Costs	$4,184.35	$24,345.31	$8,279.52	$36,809.18
Total Program Cost	**$75,696.90**	**$359,549.10**	**$143,851.63**	**$579,097.63**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Willow Run Community Schools (81150)

Revenue	
Local (11x-15x, 17x-19x)	$24,822.26
Pupil (161)	$0.00
Patron (162)	$2,261.48
Milk (163)	$0.00
Ala Carte (164)	$15,888.15
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$42,971.89**
Intermediate Revenue (2xx)	$0.00
State (31x)	$30,787.47
Federal (41x)	$964,699.00
Commodity (481)	$51,064.44
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	**$1,089,522.80**

School Meals Beginning Fund Balance	$55,670.26
Total School Meals Revenue	$1,089,522.80
Total School Meals Cost w/o CO	$1,090,737.96
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$54,455.10
Allowable Fund Balance	$363,579.32
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$83,466.36

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	172,895	155,834
Breakfast Cost per Meal	$1.87	$2.12
Lunch Meals Served	224,999	209,855
Lunch Cost per meal	$2.33	$2.90

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$90,113.58	$147,686.13	$17,220.77	$255,020.48
Benefits	$39,883.41	$65,364.49	$7,209.38	$112,457.28
Purchased Services	$57,696.57	$94,558.27	$9,378.41	$161,633.25
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$9,846.24	$16,136.89	$1,348.26	$27,331.39
Sub Total	**$197,539.80**	**$323,745.78**	**$35,156.82**	**$556,442.40**
Food Costs	$111,650.48	$251,097.07	$112,780.46	$475,528.01
Indirect Costs	$21,156.32	$34,672.85	$2,938.38	$58,767.55
Total Program Cost	**$330,346.60**	**$609,515.70**	**$150,875.66**	**$1,090,737.96**
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.

School Meals Report for 2013

Fiscal Year: 2013

Honey Creek Community School (81901)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	11.34%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Central Academy (81902)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$764.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$764.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,090.00
Federal (41x)	$281,213.00
Commodity (481)	$15,581.00
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	**$301,648.00**

School Meals Beginning Fund Balance	$28,843.00
Total School Meals Revenue	$301,648.00
Total School Meals Cost w/o CO	$323,479.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$7,012.00
Allowable Fund Balance	$107,826.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$18,625.20

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	75,193	62,015
Breakfast Cost per Meal	$1.67	$1.86
Lunch Meals Served	70,278	60,642
Lunch Cost per meal	$2.75	$2.88

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	$49,308.01	$74,453.40	$327.59	$124,089.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$31.39	$47.40	$0.21	$79.00
Sub Total	**$49,339.40**	**$74,500.80**	**$327.80**	**$124,168.00**
Food Costs	$66,172.36	$99,918.00	$16,020.64	$182,111.00
Indirect Costs	$0.00	$0.00	$17,200.00	$17,200.00
Total Program Cost	**$115,511.76**	**$174,418.80**	**$33,548.44**	**$323,479.00**
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 2013

Fiscal Year: 2013

Washtenaw Technical Middle College (81903)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Ann Arbor Learning Community (81904)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

South Arbor Charter Academy (81905)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$52,947.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$52,947.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,562.00
Federal (41x)	$44,664.00
Commodity (481)	$6,932.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$29,414.00
Total School Meals Revenue	**$136,519.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$136,519.00
Total School Meals Cost w/o CO	$136,519.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$45,506.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$19,438.05

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		122
Breakfast Cost per Meal	0	$0.79
Lunch Meals Served	37,340	34,035
Lunch Cost per meal	$3.45	$3.80

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	$96.00	$129,491.00	$0.00	$129,587.00
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	**$96.00**	**$129,491.00**	**$0.00**	**$129,587.00**
Food Costs	$0.00	$0.00	$6,932.00	$6,932.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$96.00**	**$129,491.00**	**$6,932.00**	**$136,519.00**
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 2013

Fiscal Year: 2013

Fortis Academy (81906)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$33,679.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$33,679.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,268.00
Federal (41x)	$171,714.00
Commodity (481)	$13,997.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$10,013.00
Total School Meals Revenue	**$237,671.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$237,671.00
Total School Meals Cost w/o CO	$237,671.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$79,223.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$33,551.10

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	11,796	17,271
Breakfast Cost per Meal	$1.89	$1.95
Lunch Meals Served	67,992	59,852
Lunch Cost per meal	$3.01	$3.17

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	$33,705.00	$189,969.00	$0.00	$223,674.00
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	**$33,705.00**	**$189,969.00**	**$0.00**	**$223,674.00**
Food Costs	$0.00	$0.00	$13,997.00	$13,997.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$33,705.00**	**$189,969.00**	**$13,997.00**	**$237,671.00**
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 2013

Fiscal Year: 2013

Multicultural Academy (81908)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$3,597.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,597.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,974.00
Federal (41x)	$105,551.00
Commodity (481)	$6,518.00
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	**$118,640.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$118,640.00
Total School Meals Cost w/o CO	$100,912.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$17,728.00
Allowable Fund Balance	$33,637.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$6,096.30

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	24,326	20,198
Breakfast Cost per Meal	$0.09	$0.07
Lunch Meals Served	26,133	31,279
Lunch Cost per meal	$5.58	$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	$0.00	$40,642.00	$0.00	$40,642.00
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	**$0.00**	**$40,642.00**	**$0.00**	**$40,642.00**
Food Costs	$1,503.00	$52,249.00	$6,518.00	$60,270.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$1,503.00**	**$92,891.00**	**$6,518.00**	**$100,912.00**
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 2013

Fiscal Year: 2013

Arbor Preparatory High School (81909)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$21,805.40
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$21,805.40**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,001.70
Federal (41x)	$22,268.22
Commodity (481)	$1,691.24
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$15,648.25
Total School Meals Revenue	**$62,414.81**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$62,414.81
Total School Meals Cost w/o CO	$62,414.81
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$20,804.94
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	6,990	12,701
Lunch Cost per meal	$5.92	$4.78

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	$0.00	$60,723.57	$0.00	$60,723.57
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**	**$60,723.57**	**$0.00**	**$60,723.57**
Food Costs	$0.00	$0.00	$1,691.24	$1,691.24
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$60,723.57**	**$1,691.24**	**$62,414.81**
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 2013

Fiscal Year: 2013

East Arbor Charter Academy (81910)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$0.00
Pupil (161)	$40,726.00	Total School Meals Revenue	$164,243.00
Patron (162)	$0.00	Total School Meals Cost w/o CO	$164,243.00
Milk (163)	$0.00	Capital Outlay	$0.00
Ala Carte (164)	$0.00	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$0.00
Other (169)	$0.00	Allowable Fund Balance	$54,747.67
Total Local (1xx)	**$40,726.00**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	
State (31x)	$4,380.00	*Maximum Allowable Indirect	$0.00
Federal (41x)	$76,452.00	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$8,026.00		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$34,659.00		
Total School Meals Revenue	**$164,243.00**		

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	37,918	41,339
Lunch Cost per meal	$3.95	$3.78

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	$0.00	$156,217.00	$0.00	$156,217.00
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**	**$156,217.00**	**$0.00**	**$156,217.00**
Food Costs	$0.00	$0.00	$8,026.00	$8,026.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$156,217.00**	**$8,026.00**	**$164,243.00**
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 2013

Fiscal Year: 2013

WSC Academy (81911)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00
*N/A for Contracts exceeding $25K Rule	

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

South Pointe Scholars Charter Academy (81912)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$37,033.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$37,033.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$93,574.00
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)	$52,123.00
Total School Meals Revenue	**$182,730.00**

School Meals Beginning Fund Balance		$0.00
Total School Meals Revenue		$182,730.00
Total School Meals Cost w/o CO		$182,730.00
Capital Outlay		$0.00
Prior Period Adjustment		$0.00
School Meals Ending Fund Balance		$0.00
Allowable Fund Balance		$60,910.00
Excess Fund Balance		$0.00
Indirect Rate		
***Maximum Allowable Indirect**		$0.00
*N/A for Contracts exceeding $25K Rule		
	2012	**2013**
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served		44,847
Lunch Cost per meal	0	$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	$182,730.00	$0.00	$182,730.00
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**	**$182,730.00**	**$0.00**	**$182,730.00**
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**	**$182,730.00**	**$0.00**	**$182,730.00**
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 2013

Fiscal Year: 2013

Wayne RESA (82000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Detroit City School District (82010)

Revenue	
Local (11x-15x, 17x-19x)	$11,227.41
Pupil (161)	$1,194,442.52
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,205,669.93**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,095,078.79
Federal (41x)	$37,999,032.73
Commodity (481)	$1,666,583.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$5,623.86
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$41,971,988.31**

School Meals Beginning Fund Balance	$18,508,444.84
Total School Meals Revenue	$41,971,988.31
Total School Meals Cost w/o CO	$43,619,861.14
Capital Outlay	$6,362,189.13
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$10,498,382.88
Allowable Fund Balance	$14,539,953.71
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$2,674,156.80

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	6,799,690	6,060,805
Breakfast Cost per Meal	$1.83	$3.04
Lunch Meals Served	8,197,871	7,855,254
Lunch Cost per meal	$2.24	$2.71

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,763,220.91	$5,897,321.12	$680,460.13	$11,341,002.16
Benefits	$1,869,555.27	$2,314,687.48	$267,079.32	$4,451,322.07
Purchased Services	$320,494.07	$1,314,042.50	$0.00	$1,634,536.57
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$320,680.94	$80,170.24	$0.00	$400,851.18
Sub Total	**$7,273,951.19**	**$9,606,221.34**	**$947,539.45**	**$17,827,711.98**
Food Costs	$9,009,591.93	$11,154,732.87	$2,953,667.56	$23,117,992.36
Indirect Costs	$2,139,325.44	$534,831.36	$0.00	$2,674,156.80
Total Program Cost	**$18,422,868.56**	**$21,295,785.57**	**$3,901,207.01**	**$43,619,861.14**
Capital Outlay	$5,089,751.30	$1,272,437.83	$0.00	$6,362,189.13

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 2013

Fiscal Year: 2013

Allen Park Public Schools (82020)

Revenue	
Local (11x-15x, 17x-19x)	$1,162.07
Pupil (161)	$419,416.50
Patron (162)	$14,376.26
Milk (163)	$0.00
Ala Carte (164)	$150,732.86
Catering (165)	$6,515.89
Other (169)	$0.00
Total Local (1xx)	**$592,203.58**
Intermediate Revenue (2xx)	$0.00
State (31x)	$49,043.63
Federal (41x)	$593,198.84
Commodity (481)	$71,056.00
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	**$1,305,502.05**

School Meals Beginning Fund Balance	$281,309.21
Total School Meals Revenue	$1,305,502.05
Total School Meals Cost w/o CO	$1,334,563.85
Capital Outlay	$4,656.77
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$247,590.64
Allowable Fund Balance	$444,854.62
Excess Fund Balance	$0.00
Indirect Rate	13.19%
***Maximum Allowable Indirect**	$83,640.40

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	62,063	65,351
Breakfast Cost per Meal	$2.46	$2.51
Lunch Meals Served	310,086	310,908
Lunch Cost per meal	$2.84	$3.32

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$53,839.92	$339,605.62	$20,707.66	$414,153.20
Benefits	$22,173.44	$139,863.25	$8,528.25	$170,564.94
Purchased Services	$2,744.08	$14,168.33	$4,195.92	$21,108.33
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,678.13	$23,200.49	$1,414.66	$28,293.28
Sub Total	**$82,435.57**	**$516,837.69**	**$34,846.49**	**$634,119.75**
Food Costs	$72,070.45	$454,598.25	$98,775.40	$625,444.10
Indirect Costs	$9,750.00	$61,500.00	$3,750.00	$75,000.00
Total Program Cost	**$164,256.02**	**$1,032,935.94**	**$137,371.89**	**$1,334,563.85**
Capital Outlay	$605.38	$4,051.39	$0.00	$4,656.77

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Dearborn City School District (82030)

Revenue	
Local (11x-15x, 17x-19x)	$1,516.87
Pupil (161)	$600,702.26
Patron (162)	$50,737.80
Milk (163)	$22,683.47
Ala Carte (164)	$880,644.84
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,556,285.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$391,310.37
Federal (41x)	$5,638,858.03
Commodity (481)	$401,249.57
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	**$7,987,703.21**

School Meals Beginning Fund Balance	$979,496.35
Total School Meals Revenue	$7,987,703.21
Total School Meals Cost w/o CO	$7,825,716.07
Capital Outlay	$20,402.90
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,121,080.59
Allowable Fund Balance	$2,608,572.02
Excess Fund Balance	$0.00
Indirect Rate	14.90%
***Maximum Allowable Indirect**	$599,646.56

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	450,467	490,641
Breakfast Cost per Meal	$2.40	$2.25
Lunch Meals Served	1,745,349	1,683,803
Lunch Cost per meal	$3.16	$3.42

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$313,261.83	$1,934,938.93	$163,838.08	$2,412,038.84
Benefits	$213,692.77	$1,166,573.44	$102,230.04	$1,482,496.25
Purchased Services	$16,641.95	$80,089.38	$7,280.86	$104,012.19
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,148.21	$19,963.26	$1,814.84	$25,926.31
Sub Total	**$547,744.76**	**$3,201,565.01**	**$275,163.82**	**$4,024,473.59**
Food Costs	$470,092.81	$2,127,204.52	$651,393.72	$3,248,691.05
Indirect Costs	$88,408.23	$425,464.60	$38,678.60	$552,551.43
Total Program Cost	**$1,106,245.80**	**$5,754,234.13**	**$965,236.14**	**$7,825,716.07**
Capital Outlay	$3,264.46	$15,710.24	$1,428.20	$20,402.90

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 2013

Fiscal Year: 2013

Dearborn Heights School District #7 (82040)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$304,474.18
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$304,474.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$89,091.92
Federal (41x)	$938,551.93
Commodity (481)	$60,792.09
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	**$1,392,910.12**

School Meals Beginning Fund Balance	($112,747.26)
Total School Meals Revenue	$1,392,910.12
Total School Meals Cost w/o CO	$1,318,306.90
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$38,144.04
Allowable Fund Balance	$439,435.63
Excess Fund Balance	$0.00
Indirect Rate	13.57%
***Maximum Allowable Indirect**	$102,465.10

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	118,468	109,362
Breakfast Cost per Meal	$2.26	$2.42
Lunch Meals Served	382,886	324,609
Lunch Cost per meal	$2.81	$3.06

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	$159,190.46	$595,895.05	$0.00	$755,085.51
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	**$159,190.46**	**$595,895.05**	**$0.00**	**$755,085.51**
Food Costs	$105,510.00	$396,919.30	$60,792.09	$563,221.39
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$264,700.46**	**$992,814.35**	**$60,792.09**	**$1,318,306.90**
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 2013

Fiscal Year: 2013

Melvindale-North Allen Park Schools (82045)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$126,114.57
Patron (162)	$4,483.35
Milk (163)	$0.00
Ala Carte (164)	$56,126.98
Catering (165)	$985.35
Other (169)	$0.00
Total Local (1xx)	**$187,710.25**
Intermediate Revenue (2xx)	$0.00
State (31x)	$54,360.09
Federal (41x)	$1,097,436.88
Commodity (481)	$70,821.40
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	**$1,410,328.62**

School Meals Beginning Fund Balance	$498,747.65
Total School Meals Revenue	$1,410,328.62
Total School Meals Cost w/o CO	$1,281,849.42
Capital Outlay	$64,147.40
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$563,079.45
Allowable Fund Balance	$427,283.14
Excess Fund Balance	$135,796.31
Indirect Rate	14.97%
***Maximum Allowable Indirect**	$84,499.23

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	177,630	169,164
Breakfast Cost per Meal	$1.56	$1.76
Lunch Meals Served	322,384	320,356
Lunch Cost per meal	$2.79	$2.80

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$86,907.28	$287,171.88	$5,630.60	$379,709.76
Benefits	$32,674.98	$107,958.40	$2,059.60	$142,692.98
Purchased Services	$8,585.13	$29,146.15	$373.26	$38,104.54
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$867.04	$2,845.30	$237.48	$3,949.82
Sub Total	**$129,034.43**	**$427,121.73**	**$8,300.94**	**$564,457.10**
Food Costs	$150,447.61	$411,259.51	$76,495.20	$638,202.32
Indirect Costs	$18,214.00	$60,185.00	$791.00	$79,190.00
Total Program Cost	**$297,696.04**	**$898,566.24**	**$85,587.14**	**$1,281,849.42**
Capital Outlay	$14,753.90	$48,752.03	$641.47	$64,147.40

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 2013

Fiscal Year: 2013

Garden City Public Schools (82050)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$172,355.38
Patron (162)	$9,129.37
Milk (163)	$0.00
Ala Carte (164)	$292,561.03
Catering (165)	$22,274.21
Other (169)	$0.00
Total Local (1xx)	**$496,319.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$71,251.71
Federal (41x)	$834,478.91
Commodity (481)	$88,011.00
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	**$1,490,061.61**

School Meals Beginning Fund Balance	$164,699.58
Total School Meals Revenue	$1,490,061.61
Total School Meals Cost w/o CO	$1,437,248.14
Capital Outlay	$2,318.72
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$215,194.33
Allowable Fund Balance	$479,082.71
Excess Fund Balance	$0.00
Indirect Rate	9.29%
***Maximum Allowable Indirect**	$64,476.69

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	103,334	105,581
Breakfast Cost per Meal	$1.45	$2.06
Lunch Meals Served	294,289	278,016
Lunch Cost per meal	$2.68	$3.46

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$65.08	$336.63	$190.66	$592.37
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$112,372.29	$486,202.35	$88,014.43	$686,589.07
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$456.22	$2,359.75	$4,046.61	$6,862.58
Sub Total	**$112,893.59**	**$488,898.73**	**$92,251.70**	**$694,044.02**
Food Costs	$104,926.75	$472,030.99	$166,246.38	$743,204.12
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$217,820.34**	**$960,929.72**	**$258,498.08**	**$1,437,248.14**
Capital Outlay	$0.00	$0.00	$2,318.72	$2,318.72

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 2013

Fiscal Year: 2013

Grosse Pointe Public Schools (82055)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$762,015.42
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$19,755.99
Other (169)	$0.00
Total Local (1xx)	**$781,771.41**
Intermediate Revenue (2xx)	$0.00
State (31x)	$33,814.08
Federal (41x)	$438,564.33
Commodity (481)	$70,026.43
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	**$1,324,176.25**

School Meals Beginning Fund Balance	($74,138.78)
Total School Meals Revenue	$1,324,176.25
Total School Meals Cost w/o CO	$1,671,660.63
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$421,623.16
Allowable Fund Balance	$557,220.21
Excess Fund Balance	$0.00
Indirect Rate	14.10%
***Maximum Allowable Indirect**	$225,830.42

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	19,438	26,328
Breakfast Cost per Meal	$2.86	$9.41
Lunch Meals Served	291,777	221,457
Lunch Cost per meal	$2.83	$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	$247,667.32	$674,310.12	$679,656.76	$1,601,634.20
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	**$247,667.32**	**$674,310.12**	**$679,656.76**	**$1,601,634.20**
Food Costs	$0.00	$0.00	$70,026.43	$70,026.43
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$247,667.32**	**$674,310.12**	**$749,683.19**	**$1,671,660.63**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Hamtramck, School District of the City of (82060)

Revenue	
Local (11x-15x, 17x-19x)	$28,010.02
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$28,010.02**
Intermediate Revenue (2xx)	$0.00
State (31x)	$88,687.65
Federal (41x)	$2,017,312.72
Commodity (481)	$105,127.00
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	**$2,239,137.39**

School Meals Beginning Fund Balance	$212,997.81
Total School Meals Revenue	$2,239,137.39
Total School Meals Cost w/o CO	$1,802,534.52
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$649,600.68
Allowable Fund Balance	$600,844.84
Excess Fund Balance	$48,755.84
Indirect Rate	13.20%
***Maximum Allowable Indirect**	$92,247.09

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	323,856	379,113
Breakfast Cost per Meal	$1.28	$1.01
Lunch Meals Served	362,301	400,726
Lunch Cost per meal	$2.93	$3.12

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$143.88	$1,164.72	$61.66	$1,370.26
Benefits	$47.49	$372.31	$20.36	$440.16
Purchased Services	$78,937.14	$586,282.45	$30,403.55	$695,623.14
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$432.96	$943.36	$31.68	$1,408.00
Sub Total	**$79,561.47**	**$588,762.84**	**$30,517.25**	**$698,841.56**
Food Costs	$303,793.21	$661,923.45	$127,355.78	$1,093,072.44
Indirect Costs	$0.00	$0.00	$10,620.52	$10,620.52
Total Program Cost	**$383,354.68**	**$1,250,686.29**	**$168,493.55**	**$1,802,534.52**
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 2013

Fiscal Year: 2013

Highland Park City Schools (82070)

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	$2,477.26
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,477.26
Allowable Fund Balance	$0.00
Excess Fund Balance	$2,477.26
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

School District of the City of Inkster (82080)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$1,723.30
Milk (163)	$0.00
Ala Carte (164)	$16,624.95
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$18,348.25**
Intermediate Revenue (2xx)	$0.00
State (31x)	$66,069.54
Federal (41x)	$1,319,577.93
Commodity (481)	$56,781.00
Bonus Commodity (482)	$7,851.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,468,627.72**

School Meals Beginning Fund Balance	$13.26
Total School Meals Revenue	$1,468,627.72
Total School Meals Cost w/o CO	$1,335,208.56
Capital Outlay	$18,390.94
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$115,041.48
Allowable Fund Balance	$445,069.52
Excess Fund Balance	$0.00
Indirect Rate	12.09%
***Maximum Allowable Indirect**	$153,612.71

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	213,924	180,392
Breakfast Cost per Meal	$1.50	See ERROR Note
Lunch Meals Served	297,114	246,762
Lunch Cost per meal	$2.41	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	$1,269,243.57	$1,269,243.57
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$1,332.99	$1,332.99
Sub Total	**$0.00**	**$0.00**	**$1,270,576.56**	**$1,270,576.56**
Food Costs	$0.00	$0.00	$64,632.00	$64,632.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$1,335,208.56**	**$1,335,208.56**
Capital Outlay	$0.00	$0.00	$18,390.94	$18,390.94

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 2013

Fiscal Year: 2013

Lincoln Park, School District of the City of (82090)

Revenue	
Local (11x-15x, 17x-19x)	$14,705.61
Pupil (161)	$171,425.72
Patron (162)	$14,897.68
Milk (163)	$0.00
Ala Carte (164)	$131,976.85
Catering (165)	$18,408.32
Other (169)	$12,913.93
Total Local (1xx)	**$364,328.11**
Intermediate Revenue (2xx)	$0.00
State (31x)	$89,532.12
Federal (41x)	$2,290,407.61
Commodity (481)	$149,411.45
Bonus Commodity (482)	$0.00
Another Public School	$56,874.38
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$27,395.00
Total School Meals Revenue	**$2,977,948.67**

School Meals Beginning Fund Balance	$923,540.80
Total School Meals Revenue	$2,977,948.67
Total School Meals Cost w/o CO	$2,496,643.13
Capital Outlay	$393,768.50
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,011,077.84
Allowable Fund Balance	$832,214.38
Excess Fund Balance	$178,863.46
Indirect Rate	11.59%
***Maximum Allowable Indirect**	$115,451.31

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	371,465	391,814
Breakfast Cost per Meal	$1.82	$1.24
Lunch Meals Served	555,968	552,672
Lunch Cost per meal	$2.82	$3.05

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$119,652.35	$258,603.44	$16,224.78	$394,480.57
Benefits	$65,550.28	$141,673.20	$6,967.42	$214,190.90
Purchased Services	$111,243.63	$240,429.75	$11,147.56	$362,820.94
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,637.24	$16,506.28	$492.72	$24,636.24
Sub Total	**$304,083.50**	**$657,212.67**	**$34,832.48**	**$996,128.65**
Food Costs	$147,962.34	$952,047.64	$285,418.00	$1,385,427.98
Indirect Costs	$35,676.82	$77,107.95	$2,301.73	$115,086.50
Total Program Cost	**$487,722.66**	**$1,686,368.26**	**$322,552.21**	**$2,496,643.13**
Capital Outlay	$122,068.23	$263,824.90	$7,875.37	$393,768.50

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 2013

Fiscal Year: 2013

Livonia Public Schools School District (82095)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,540,511.19
Patron (162)	$16,509.16
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$76,876.18
Other (169)	$86,414.99
Total Local (1xx)	**$1,720,311.52**
Intermediate Revenue (2xx)	$0.00
State (31x)	$149,531.10
Federal (41x)	$1,698,380.39
Commodity (481)	$154,657.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$33,000.00
Total School Meals Revenue	**$3,755,880.01**

School Meals Beginning Fund Balance	$606,805.82
Total School Meals Revenue	$3,755,880.01
Total School Meals Cost w/o CO	$3,618,883.19
Capital Outlay	$5,894.69
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$737,907.95
Allowable Fund Balance	$1,206,294.40
Excess Fund Balance	$0.00
Indirect Rate	11.19%
***Maximum Allowable Indirect**	$207,106.18

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	121,428	166,712
Breakfast Cost per Meal	$3.80	$3.70
Lunch Meals Served	682,210	722,712
Lunch Cost per meal	$3.75	$3.75

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$176,544.39	$734,052.97	$18,583.62	$929,180.98
Benefits	$91,490.32	$380,407.08	$9,630.55	$481,527.95
Purchased Services	$81,413.26	$325,652.99	$21,424.53	$428,490.78
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,090.72	$9,292.11	$232.31	$11,615.14
Sub Total	**$351,538.69**	**$1,449,405.15**	**$49,871.01**	**$1,850,814.85**
Food Costs	$265,210.25	$1,259,797.67	$243,060.42	$1,768,068.34
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$616,748.94**	**$2,709,202.82**	**$292,931.43**	**$3,618,883.19**
Capital Outlay	$0.00	$5,894.69	$0.00	$5,894.69

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 2013

Fiscal Year: 2013

Plymouth-Canton Community Schools (82100)

Revenue	
Local (11x-15x, 17x-19x)	$87,488.25
Pupil (161)	$1,939,264.63
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$870,783.00
Catering (165)	$284,051.32
Other (169)	$0.00
Total Local (1xx)	**$3,181,587.20**
Intermediate Revenue (2xx)	$0.00
State (31x)	$220,899.04
Federal (41x)	$1,578,031.93
Commodity (481)	$248,708.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$5,229,226.17**

School Meals Beginning Fund Balance	$271,098.76
Total School Meals Revenue	$5,229,226.17
Total School Meals Cost w/o CO	$5,328,225.71
Capital Outlay	$1,000.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$171,099.22
Allowable Fund Balance	$1,776,075.24
Excess Fund Balance	$0.00
Indirect Rate	13.30%
***Maximum Allowable Indirect**	$384,579.55

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	256,004	248,062
Breakfast Cost per Meal	$2.96	$3.01
Lunch Meals Served	990,086	1,023,463
Lunch Cost per meal	$3.59	$3.89

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$247,640.26	$1,207,246.28	$92,865.10	$1,547,751.64
Benefits	$153,855.29	$750,044.58	$57,695.74	$961,595.61
Purchased Services	$29,099.14	$122,522.71	$1,531.53	$153,153.38
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$41,413.49	$178,458.43	$9,203.00	$229,074.92
Sub Total	**$472,008.18**	**$2,258,272.00**	**$161,295.37**	**$2,891,575.55**
Food Costs	$236,098.63	$1,468,372.93	$441,879.60	$2,146,351.16
Indirect Costs	$37,738.87	$252,560.13	$0.00	$290,299.00
Total Program Cost	**$745,845.68**	**$3,979,205.06**	**$603,174.97**	**$5,328,225.71**
Capital Outlay	$0.00	$1,000.00	$0.00	$1,000.00

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 2013

Fiscal Year: 2013

Redford Union Schools, District No. 1 (82110)

Revenue	
Local (11x-15x, 17x-19x)	$2,389.57
Pupil (161)	$104,383.66
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$79,085.63
Catering (165)	$20,629.30
Other (169)	$4,321.15
Total Local (1xx)	**$210,809.31**
Intermediate Revenue (2xx)	$0.00
State (31x)	$43,603.09
Federal (41x)	$913,838.99
Commodity (481)	$75,518.69
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	**$1,243,770.08**

School Meals Beginning Fund Balance	$402,328.50
Total School Meals Revenue	$1,243,770.08
Total School Meals Cost w/o CO	$1,068,384.97
Capital Outlay	$24,261.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$553,452.61
Allowable Fund Balance	$356,128.32
Excess Fund Balance	$197,324.29
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$58,810.64

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	181,398	177,429
Breakfast Cost per Meal	$1.40	$1.13
Lunch Meals Served	281,454	261,093
Lunch Cost per meal	$2.80	$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	$77,581.68	$298,689.53	$11,637.18	$387,908.39
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$832.51	$3,205.16	$124.88	$4,162.55
Sub Total	**$78,414.19**	**$301,894.69**	**$11,762.06**	**$392,070.94**
Food Costs	$108,396.94	$417,328.22	$91,778.23	$617,503.39
Indirect Costs	$14,000.00	$42,710.64	$2,100.00	$58,810.64
Total Program Cost	**$200,811.13**	**$761,933.55**	**$105,640.29**	**$1,068,384.97**
Capital Outlay	$4,852.20	$18,680.97	$727.83	$24,261.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

River Rouge, School District of the City of (82120)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$87,971.56
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$87,971.56**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,890.84
Federal (41x)	$611,284.33
Commodity (481)	$28,262.00
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	**$754,408.73**

School Meals Beginning Fund Balance	$78,466.93
Total School Meals Revenue	$754,408.73
Total School Meals Cost w/o CO	$742,625.77
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$90,249.89
Allowable Fund Balance	$247,541.92
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$58,126.95

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	101,334	77,968
Breakfast Cost per Meal	$1.83	$2.24
Lunch Meals Served	137,319	151,510
Lunch Cost per meal	$2.88	$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	$94,682.05	$291,774.93	$0.00	$386,456.98
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$258.72	$797.28	$0.00	$1,056.00
Sub Total	**$94,940.77**	**$292,572.21**	**$0.00**	**$387,512.98**
Food Costs	$78,792.00	$242,808.00	$28,262.00	$349,862.00
Indirect Costs	$1,286.44	$3,964.35	$0.00	$5,250.79
Total Program Cost	**$175,019.21**	**$539,344.56**	**$28,262.00**	**$742,625.77**
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 2013

Fiscal Year: 2013

Romulus Community Schools (82130)

Revenue	
Local (11x-15x, 17x-19x)	$1,021.15
Pupil (161)	$113,833.52
Patron (162)	$6,473.95
Milk (163)	$0.00
Ala Carte (164)	$85,526.95
Catering (165)	$120,817.84
Other (169)	$0.00
Total Local (1xx)	**$327,673.41**
Intermediate Revenue (2xx)	$0.00
State (31x)	$81,281.32
Federal (41x)	$1,110,592.35
Commodity (481)	$85,233.12
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	**$1,604,780.20**

School Meals Beginning Fund Balance	$106,469.71
Total School Meals Revenue	$1,604,780.20
Total School Meals Cost w/o CO	$1,671,904.01
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$39,345.90
Allowable Fund Balance	$557,301.34
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$135,421.53

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	170,965	141,595
Breakfast Cost per Meal	$2.04	$2.05
Lunch Meals Served	355,138	312,198
Lunch Cost per meal	$3.08	$3.09

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$93,908.93	$311,382.24	$100,027.95	$505,319.12
Benefits	$42,550.88	$141,089.77	$45,158.12	$228,798.77
Purchased Services	$23,016.16	$76,316.75	$24,276.97	$123,609.88
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,394.35	$27,833.89	$8,854.20	$45,082.44
Sub Total	**$167,870.32**	**$556,622.65**	**$178,317.24**	**$902,810.21**
Food Costs	$109,885.72	$364,357.93	$224,850.15	$699,093.80
Indirect Costs	$13,034.00	$43,218.00	$13,748.00	$70,000.00
Total Program Cost	**$290,790.04**	**$964,198.58**	**$416,915.39**	**$1,671,904.01**
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 2013

Fiscal Year: 2013

South Redford School District (82140)

Revenue	
Local (11x-15x, 17x-19x)	$250.00
Pupil (161)	$147,152.84
Patron (162)	$8,534.67
Milk (163)	$0.00
Ala Carte (164)	$101,148.67
Catering (165)	$0.00
Other (169)	$41,426.88
Total Local (1xx)	**$298,513.06**
Intermediate Revenue (2xx)	$0.00
State (31x)	$43,674.79
Federal (41x)	$878,268.33
Commodity (481)	$78,798.00
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	**$1,299,254.18**

School Meals Beginning Fund Balance	$121,389.04
Total School Meals Revenue	$1,299,254.18
Total School Meals Cost w/o CO	$1,250,638.06
Capital Outlay	$1,528.20
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$168,476.96
Allowable Fund Balance	$416,879.35
Excess Fund Balance	$0.00
Indirect Rate	11.61%
***Maximum Allowable Indirect**	$134,898.18

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	122,649	130,978
Breakfast Cost per Meal	$2.31	$2.48
Lunch Meals Served	281,461	272,124
Lunch Cost per meal	$2.73	$2.60

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,805.74	$17,114.51	$774.49	$19,694.74
Benefits	$756.93	$4,889.30	$324.66	$5,970.89
Purchased Services	$318,320.12	$678,241.65	$136,530.17	$1,133,091.94
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$904.31	$1,754.69	$497.12	$3,156.12
Sub Total	**$321,787.10**	**$702,000.15**	**$138,126.44**	**$1,161,913.69**
Food Costs	$192.92	$374.34	$78,880.74	$79,448.00
Indirect Costs	$2,753.23	$5,342.26	$1,180.88	$9,276.37
Total Program Cost	**$324,733.25**	**$707,716.75**	**$218,188.06**	**$1,250,638.06**
Capital Outlay	$453.56	$880.10	$194.54	$1,528.20

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 2013

Fiscal Year: 2013

Taylor School District (82150)

Revenue	
Local (11x-15x, 17x-19x)	$449.94
Pupil (161)	$253,396.16
Patron (162)	$8,586.78
Milk (163)	$0.00
Ala Carte (164)	$67,197.01
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$329,629.89**
Intermediate Revenue (2xx)	$0.00
State (31x)	$95,833.76
Federal (41x)	$2,386,867.07
Commodity (481)	$219,361.47
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	**$3,031,692.19**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$3,031,692.19
Total School Meals Cost w/o CO	$3,029,737.03
Capital Outlay	$1,955.16
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$1,009,912.34
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$262,637.32

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	321,594	328,102
Breakfast Cost per Meal	$2.01	$2.30
Lunch Meals Served	711,021	670,458
Lunch Cost per meal	$3.02	$2.94

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$265,031.20	$703,352.06	$50,967.54	$1,019,350.80
Benefits	$182,666.15	$498,767.90	$21,128.08	$702,562.13
Purchased Services	$2,204.94	$8,433.60	$966.41	$11,604.95
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,305.53	$13,222.14	$869.89	$17,397.56
Sub Total	**$453,207.82**	**$1,223,775.70**	**$73,931.92**	**$1,750,915.44**
Food Costs	$301,677.73	$745,738.97	$230,533.24	$1,277,949.94
Indirect Costs	$0.00	$0.00	$871.65	$871.65
Total Program Cost	**$754,885.55**	**$1,969,514.67**	**$305,336.81**	**$3,029,737.03**
Capital Outlay	$371.48	$1,485.92	$97.76	$1,955.16

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 2013

Fiscal Year: 2013

Trenton Public Schools (82155)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$170,328.35
Patron (162)	$3,358.38
Milk (163)	$0.00
Ala Carte (164)	$102,091.26
Catering (165)	$3,447.64
Other (169)	$0.00
Total Local (1xx)	**$279,225.63**
Intermediate Revenue (2xx)	$0.00
State (31x)	$32,912.24
Federal (41x)	$279,522.42
Commodity (481)	$32,157.42
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	**$648,817.71**

School Meals Beginning Fund Balance	$80,494.78
Total School Meals Revenue	$648,817.71
Total School Meals Cost w/o CO	$693,948.40
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$35,364.09
Allowable Fund Balance	$231,316.13
Excess Fund Balance	$0.00
Indirect Rate	13.35%
***Maximum Allowable Indirect**	$52,578.20

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	32,680	34,145
Breakfast Cost per Meal	$2.50	$4.36
Lunch Meals Served	141,946	127,241
Lunch Cost per meal	$3.41	$4.03

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,152.89	$41,294.49	$0.00	$51,447.38
Benefits	$16,701.51	$17,091.89	$0.00	$33,793.40
Purchased Services	$64,740.18	$242,329.67	$0.00	$307,069.85
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$199.36	$1,334.22	$0.00	$1,533.58
Sub Total	**$91,793.94**	**$302,050.27**	**$0.00**	**$393,844.21**
Food Costs	$56,979.80	$210,966.97	$32,157.42	$300,104.19
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$148,773.74**	**$513,017.24**	**$32,157.42**	**$693,948.40**
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 2013

Fiscal Year: 2013

Wayne-Westland Community School District (82160)

Revenue	
Local (11x-15x, 17x-19x)	$885.10
Pupil (161)	$511,010.68
Patron (162)	$44,754.53
Milk (163)	$0.00
Ala Carte (164)	$324,189.38
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$880,839.69**
Intermediate Revenue (2xx)	$0.00
State (31x)	$208,864.86
Federal (41x)	$4,304,677.35
Commodity (481)	$322,354.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$67,940.00
Total School Meals Revenue	**$5,784,675.90**

School Meals Beginning Fund Balance	$2,112,131.02
Total School Meals Revenue	$5,784,675.90
Total School Meals Cost w/o CO	$5,507,398.83
Capital Outlay	$249,052.72
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,140,355.37
Allowable Fund Balance	$1,835,799.61
Excess Fund Balance	$304,555.76
Indirect Rate	14.63%
***Maximum Allowable Indirect**	$399,213.42

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	1,168,528	1,155,677
Breakfast Cost per Meal	$1.50	$1.58
Lunch Meals Served	1,133,639	1,078,930
Lunch Cost per meal	$2.84	$2.93

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$467,331.28	$898,835.62	$92,059.57	$1,458,226.47
Benefits	$168,807.29	$469,562.66	$33,253.34	$671,623.29
Purchased Services	$70,362.80	$282,880.52	$8,028.11	$361,271.43
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$81,725.63	$146,560.12	$9,324.56	$237,610.31
Sub Total	**$788,227.00**	**$1,797,838.92**	**$142,665.58**	**$2,728,731.50**
Food Costs	$945,490.00	$1,145,116.77	$370,661.95	$2,461,268.72
Indirect Costs	$95,219.58	$222,179.03	$0.00	$317,398.61
Total Program Cost	**$1,828,936.58**	**$3,165,134.72**	**$513,327.53**	**$5,507,398.83**
Capital Outlay	$0.00	$249,052.72	$0.00	$249,052.72

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 2013

Fiscal Year: 2013

Wyandotte, School District of the City of (82170)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$250,608.80
Patron (162)	$0.00
Milk (163)	$11,760.85
Ala Carte (164)	$246,428.67
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$508,798.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$59,510.54
Federal (41x)	$1,051,623.48
Commodity (481)	$115,141.20
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	**$1,735,073.54**

School Meals Beginning Fund Balance	$658,270.86
Total School Meals Revenue	$1,735,073.54
Total School Meals Cost w/o CO	$1,651,069.46
Capital Outlay	$187,248.89
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$555,026.05
Allowable Fund Balance	$550,356.49
Excess Fund Balance	$4,669.56
Indirect Rate	11.64%
***Maximum Allowable Indirect**	$99,558.36

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	144,261	148,208
Breakfast Cost per Meal	$1.88	$1.96
Lunch Meals Served	367,852	354,827
Lunch Cost per meal	$2.89	$2.98

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$81,035.29	$216,094.68	$40,517.07	$337,647.04
Benefits	$34,083.65	$71,316.39	$13,371.83	$118,771.87
Purchased Services	$79,221.84	$211,258.26	$39,610.92	$330,091.02
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$16,512.58	$44,033.56	$8,256.27	$68,802.41
Sub Total	**$210,853.36**	**$542,702.89**	**$101,756.09**	**$855,312.34**
Food Costs	$79,438.11	$513,195.46	$203,123.55	$795,757.12
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$290,291.47**	**$1,055,898.35**	**$304,879.64**	**$1,651,069.46**
Capital Outlay	$44,801.66	$119,955.56	$22,491.67	$187,248.89

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 2013

Fiscal Year: 2013

Flat Rock Community Schools (82180)

Revenue	
Local (11x-15x, 17x-19x)	$333.46
Pupil (161)	$163,425.73
Patron (162)	$1,727.69
Milk (163)	$0.00
Ala Carte (164)	$27,065.35
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$192,552.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,644.91
Federal (41x)	$303,287.61
Commodity (481)	$28,850.90
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	**$547,335.65**

School Meals Beginning Fund Balance	$168,205.59
Total School Meals Revenue	$547,335.65
Total School Meals Cost w/o CO	$569,588.03
Capital Outlay	$59,523.29
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$86,429.92
Allowable Fund Balance	$189,862.68
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$31,330.42

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	38,369	37,288
Breakfast Cost per Meal	$2.70	$3.05
Lunch Meals Served	130,188	117,408
Lunch Cost per meal	$3.02	$3.22

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,402.71	$28,009.03	$3,601.16	$40,012.90
Benefits	$5,083.66	$16,945.50	$2,178.70	$24,207.86
Purchased Services	$29,968.31	$99,894.34	$12,843.56	$142,706.21
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$407.92	$1,359.74	$174.82	$1,942.48
Sub Total	**$43,862.60**	**$146,208.61**	**$18,798.24**	**$208,869.45**
Food Costs	$63,182.21	$210,607.40	$55,928.97	$329,718.58
Indirect Costs	$6,510.00	$21,700.00	$2,790.00	$31,000.00
Total Program Cost	**$113,554.81**	**$378,516.01**	**$77,517.21**	**$569,588.03**
Capital Outlay	$0.00	$0.00	$59,523.29	$59,523.29

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Crestwood School District (82230)

Revenue	
Local (11x-15x, 17x-19x)	$26,972.32
Pupil (161)	$222,205.91
Patron (162)	$7,592.00
Milk (163)	$0.00
Ala Carte (164)	$204,188.23
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$460,958.46**
Intermediate Revenue (2xx)	$0.00
State (31x)	$89,082.32
Federal (41x)	$989,915.91
Commodity (481)	$78,905.08
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	**$1,618,861.77**

School Meals Beginning Fund Balance	$379,491.41
Total School Meals Revenue	$1,618,861.77
Total School Meals Cost w/o CO	$1,607,993.01
Capital Outlay	$26,142.90
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$364,217.27
Allowable Fund Balance	$535,997.67
Excess Fund Balance	$0.00
Indirect Rate	9.55%
***Maximum Allowable Indirect**	$69,274.43

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	115,887	101,216
Breakfast Cost per Meal	$1.88	$1.98
Lunch Meals Served	363,948	355,836
Lunch Cost per meal	$2.91	$3.11

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$56,692.83	$313,991.09	$65,414.81	$436,098.73
Benefits	$32,497.44	$179,985.81	$37,497.04	$249,980.29
Purchased Services	$3,063.08	$16,964.75	$3,534.33	$23,562.16
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,046.92	$11,336.80	$2,361.83	$15,745.55
Sub Total	**$94,300.27**	**$522,278.45**	**$108,808.01**	**$725,386.73**
Food Costs	$105,733.14	$585,598.93	$121,999.78	$813,331.85
Indirect Costs	$0.00	$0.00	$69,274.43	$69,274.43
Total Program Cost	**$200,033.41**	**$1,107,877.38**	**$300,082.22**	**$1,607,993.01**
Capital Outlay	$0.00	$0.00	$26,142.90	$26,142.90

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 2013

Fiscal Year: 2013

Westwood Community School District (82240)

Revenue	
Local (11x-15x, 17x-19x)	$30,145.54
Pupil (161)	$0.00
Patron (162)	$1,607.70
Milk (163)	$0.00
Ala Carte (164)	$33,484.84
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$65,238.08**
Intermediate Revenue (2xx)	$0.00
State (31x)	$46,779.28
Federal (41x)	$976,139.37
Commodity (481)	$65,201.24
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,153,357.97**

School Meals Beginning Fund Balance	$73,037.50
Total School Meals Revenue	$1,153,357.97
Total School Meals Cost w/o CO	$1,045,359.80
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$181,035.67
Allowable Fund Balance	$348,453.27
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$146,986.28

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	170,313	168,430
Breakfast Cost per Meal	$1.93	$1.82
Lunch Meals Served	223,662	209,034
Lunch Cost per meal	$2.82	$2.86

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$34,721.49	$8,536.04	$43,257.53
Benefits	$5,916.48	$0.00	$9,927.35	$15,843.83
Purchased Services	$301,383.21	$563,611.28	$55,525.42	$920,519.91
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$68.38	$215.47	$3.44	$287.29
Sub Total	**$307,368.07**	**$598,548.24**	**$73,992.25**	**$979,908.56**
Food Costs	$0.00	$0.00	$65,451.24	$65,451.24
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$307,368.07**	**$598,548.24**	**$139,443.49**	**$1,045,359.80**
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 2013

Fiscal Year: 2013

Ecorse Public Schools (82250)

Revenue	
Local (11x-15x, 17x-19x)	$32.85
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$45,245.19
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$45,278.04**
Intermediate Revenue (2xx)	$0.00
State (31x)	$33,742.11
Federal (41x)	$836,218.92
Commodity (481)	$25,602.79
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	**$940,841.86**

School Meals Beginning Fund Balance	$60,525.84
Total School Meals Revenue	$940,841.86
Total School Meals Cost w/o CO	$900,697.50
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$100,670.20
Allowable Fund Balance	$300,232.50
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$74,346.15

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	150,107	146,263
Breakfast Cost per Meal	$2.38	$2.27
Lunch Meals Served	163,087	155,513
Lunch Cost per meal	$2.88	$2.81

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	$188,343.58	$247,820.50	$59,476.92	$495,641.00
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	**$188,343.58**	**$247,820.50**	**$59,476.92**	**$495,641.00**
Food Costs	$142,767.41	$187,851.86	$70,687.23	$401,306.50
Indirect Costs	$1,425.00	$1,875.00	$450.00	$3,750.00
Total Program Cost	**$332,535.99**	**$437,547.36**	**$130,614.15**	**$900,697.50**
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 2013

Fiscal Year: 2013

Gibraltar School District (82290)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$250,114.75
Patron (162)	$6,414.10
Milk (163)	$0.00
Ala Carte (164)	$123,480.65
Catering (165)	$1,118.75
Other (169)	$17,742.94
Total Local (1xx)	**$398,871.19**
Intermediate Revenue (2xx)	$0.00
State (31x)	$62,154.36
Federal (41x)	$477,853.96
Commodity (481)	$49,153.03
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$195,609.07
Total School Meals Revenue	**$1,183,641.61**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$1,183,641.61
Total School Meals Cost w/o CO	$1,183,641.61
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$394,547.20
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$111,435.16

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	69,233	66,898
Breakfast Cost per Meal	$2.15	$3.73
Lunch Meals Served	257,558	215,229
Lunch Cost per meal	$3.17	$3.32

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$78,403.44	$224,518.95	$53,456.90	$356,379.29
Benefits	$35,712.57	$102,895.82	$24,721.50	$163,329.89
Purchased Services	$37,758.59	$108,126.87	$25,744.50	$171,629.96
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$11,343.62	$32,484.02	$7,734.28	$51,561.92
Sub Total	**$163,218.22**	**$468,025.66**	**$111,657.18**	**$742,901.06**
Food Costs	$86,149.26	$246,708.14	$107,883.15	$440,740.55
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$249,367.48**	**$714,733.80**	**$219,540.33**	**$1,183,641.61**
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 2013

Fiscal Year: 2013

Grosse Ile Township Schools (82300)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$217,478.00
Patron (162)	$9,687.00
Milk (163)	$0.00
Ala Carte (164)	$298,992.00
Catering (165)	$15,543.00
Other (169)	$0.00
Total Local (1xx)	**$541,700.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$24,095.00
Federal (41x)	$84,425.00
Commodity (481)	$24,624.00
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	**$674,844.00**

School Meals Beginning Fund Balance	$16,715.00
Total School Meals Revenue	$674,844.00
Total School Meals Cost w/o CO	$630,327.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$61,232.00
Allowable Fund Balance	$210,109.00
Excess Fund Balance	$0.00
Indirect Rate	14.57%
***Maximum Allowable Indirect**	$42,892.19

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	112,057	97,996
Lunch Cost per meal	$3.87	$3.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$110,750.00	$55,792.00	$166,542.00
Benefits	$0.00	$40,475.00	$20,390.00	$60,865.00
Purchased Services	$0.00	$44,084.00	$22,208.00	$66,292.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$458.00	$230.00	$688.00
Sub Total	**$0.00**	**$195,767.00**	**$98,620.00**	**$294,387.00**
Food Costs	$0.00	$184,309.00	$151,631.00	$335,940.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$380,076.00**	**$250,251.00**	**$630,327.00**
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 2013

Fiscal Year: 2013

Harper Woods, The School District of the City of

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$95,253.77
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$50,905.38
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$146,159.15**
Intermediate Revenue (2xx)	$0.00
State (31x)	$27,117.73
Federal (41x)	$846,645.35
Commodity (481)	$38,139.99
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	**$1,058,062.22**

School Meals Beginning Fund Balance	$200,605.10
Total School Meals Revenue	$1,058,062.22
Total School Meals Cost w/o CO	$993,536.23
Capital Outlay	$3,438.43
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$261,692.66
Allowable Fund Balance	$331,178.74
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$77,852.67

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	94,415	115,313
Breakfast Cost per Meal	$2.12	$2.61
Lunch Meals Served	127,042	151,231
Lunch Cost per meal	$2.97	$3.44

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,239.33	$22,380.81	$3,828.30	$29,448.44
Benefits	$1,066.47	$7,368.35	$1,260.38	$9,695.20
Purchased Services	$124,194.02	$162,878.31	$71,009.85	$358,082.18
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$42,241.24	$55,398.66	$24,152.10	$121,792.00
Sub Total	**$170,741.06**	**$248,026.13**	**$100,250.63**	**$519,017.82**
Food Costs	$119,817.52	$271,742.73	$72,976.61	$464,536.86
Indirect Costs	$9,852.12	$129.43	$0.00	$9,981.55
Total Program Cost	**$300,410.70**	**$519,898.29**	**$173,227.24**	**$993,536.23**
Capital Outlay	$1,192.55	$1,564.01	$681.87	$3,438.43

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 2013

Fiscal Year: 2013

Huron School District (82340)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$120,223.13
Patron (162)	$2,872.85
Milk (163)	$0.00
Ala Carte (164)	$132,287.69
Catering (165)	$4,622.83
Other (169)	$12,726.24
Total Local (1xx)	**$272,732.74**
Intermediate Revenue (2xx)	$0.00
State (31x)	$27,573.30
Federal (41x)	$296,630.32
Commodity (481)	$39,107.04
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	**$636,043.40**

School Meals Beginning Fund Balance	$82,336.89
Total School Meals Revenue	$636,043.40
Total School Meals Cost w/o CO	$689,626.67
Capital Outlay	$13,587.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$15,166.62
Allowable Fund Balance	$229,875.56
Excess Fund Balance	$0.00
Indirect Rate	9.05%
***Maximum Allowable Indirect**	$32,039.59

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	41,766	36,412
Breakfast Cost per Meal	$2.28	$2.49
Lunch Meals Served	147,105	120,020
Lunch Cost per meal	$3.27	$3.98

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$26,035.85	$198,881.33	$16,440.42	$241,357.60
Benefits	$9,937.70	$75,983.61	$6,218.68	$92,139.99
Purchased Services	$1,801.75	$6,376.22	$4,705.34	$12,883.31
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$686.69	$2,430.09	$4,530.90	$7,647.68
Sub Total	**$38,461.99**	**$283,671.25**	**$31,895.34**	**$354,028.58**
Food Costs	$49,747.98	$176,052.57	$89,797.54	$315,598.09
Indirect Costs	$2,320.00	$17,680.00	$0.00	$20,000.00
Total Program Cost	**$90,529.97**	**$477,403.82**	**$121,692.88**	**$689,626.67**
Capital Outlay	$381.60	$1,350.44	$11,854.96	$13,587.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Woodhaven-Brownstown School District (82365)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$324,783.18
Patron (162)	$34,465.06
Milk (163)	$0.00
Ala Carte (164)	$213,055.20
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$572,303.44**
Intermediate Revenue (2xx)	$0.00
State (31x)	$76,105.33
Federal (41x)	$817,391.97
Commodity (481)	$89,898.93
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$55,228.49
Total School Meals Revenue	**$1,610,928.16**

School Meals Beginning Fund Balance	$10,723.60
Total School Meals Revenue	$1,610,928.16
Total School Meals Cost w/o CO	$1,610,928.16
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$10,723.60
Allowable Fund Balance	$536,976.05
Excess Fund Balance	$0.00
Indirect Rate	12.10%
***Maximum Allowable Indirect**	$120,234.52

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	83,962	85,854
Breakfast Cost per Meal	$2.63	$2.58
Lunch Meals Served	366,631	327,289
Lunch Cost per meal	$3.30	$3.67

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,794.64	$65,297.55	$6,529.75	$81,621.94
Benefits	$6,381.97	$42,546.50	$4,254.64	$53,183.11
Purchased Services	$104,658.12	$680,747.68	$70,424.87	$855,830.67
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$410.14	$2,339.26	$288.60	$3,038.00
Sub Total	**$121,244.87**	**$790,930.99**	**$81,497.86**	**$993,673.72**
Food Costs	$100,197.55	$411,337.29	$105,719.60	$617,254.44
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$221,442.42**	**$1,202,268.28**	**$187,217.46**	**$1,610,928.16**
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 2013

Fiscal Year: 2013

Northville Public Schools (82390)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$983,419.23
Patron (162)	$18,900.37
Milk (163)	$0.00
Ala Carte (164)	$863,134.08
Catering (165)	$17,096.78
Other (169)	$66,328.50
Total Local (1xx)	**$1,948,878.96**
Intermediate Revenue (2xx)	$0.00
State (31x)	$63,328.95
Federal (41x)	$282,812.33
Commodity (481)	$75,505.84
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	**$2,370,526.08**

School Meals Beginning Fund Balance	$503,880.74
Total School Meals Revenue	$2,370,526.08
Total School Meals Cost w/o CO	$2,105,920.33
Capital Outlay	$58,712.40
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$709,774.09
Allowable Fund Balance	$701,973.44
Excess Fund Balance	$7,800.65
Indirect Rate	11.97%
***Maximum Allowable Indirect**	$113,773.12

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	17,993	16,207
Breakfast Cost per Meal	$1.61	$1.55
Lunch Meals Served	392,892	380,798
Lunch Cost per meal	$3.14	$3.06

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,974.32	$430,767.16	$158,546.25	$598,287.73
Benefits	$4,110.60	$197,925.39	$113,080.66	$315,116.65
Purchased Services	$353.39	$16,962.61	$6,243.18	$23,559.18
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$202.83	$9,735.78	$3,583.34	$13,521.95
Sub Total	**$13,641.14**	**$655,390.94**	**$281,453.43**	**$950,485.51**
Food Costs	$11,063.62	$492,971.70	$626,399.50	$1,130,434.82
Indirect Costs	$375.00	$18,000.00	$6,625.00	$25,000.00
Total Program Cost	**$25,079.76**	**$1,166,362.64**	**$914,477.93**	**$2,105,920.33**
Capital Outlay	$880.69	$42,272.93	$15,558.78	$58,712.40

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 2013

Fiscal Year: 2013

Riverview Community School District (82400)

Revenue	
Local (11x-15x, 17x-19x)	$16.46
Pupil (161)	$117,189.01
Patron (162)	$6,596.37
Milk (163)	$0.00
Ala Carte (164)	$57,379.62
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$181,181.46**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,270.49
Federal (41x)	$369,061.25
Commodity (481)	$44,527.25
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	**$621,040.45**

School Meals Beginning Fund Balance	$51,539.76
Total School Meals Revenue	$621,040.45
Total School Meals Cost w/o CO	$561,347.23
Capital Outlay	$15,748.99
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$95,483.99
Allowable Fund Balance	$187,115.74
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$30,913.84

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	37,844	39,959
Breakfast Cost per Meal	$1.52	$1.29
Lunch Meals Served	168,028	153,133
Lunch Cost per meal	$2.83	$2.90

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,844.27	$114,349.28	$5,299.74	$132,493.29
Benefits	$4,601.29	$40,964.07	$1,898.55	$47,463.91
Purchased Services	$1,992.43	$17,738.12	$822.10	$20,552.65
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$541.17	$4,817.93	$223.30	$5,582.40
Sub Total	**$19,979.16**	**$177,869.40**	**$8,243.69**	**$206,092.25**
Food Costs	$28,669.31	$239,486.60	$56,356.62	$324,512.53
Indirect Costs	$2,980.26	$26,532.49	$1,229.70	$30,742.45
Total Program Cost	**$51,628.73**	**$443,888.49**	**$65,830.01**	**$561,347.23**
Capital Outlay	$0.00	$15,748.99	$0.00	$15,748.99

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 2013

Fiscal Year: 2013

Southgate Community School District (82405)

Revenue	
Local (11x-15x, 17x-19x)	$35,105.35
Pupil (161)	$188,458.83
Patron (162)	$1,376.00
Milk (163)	$8,831.50
Ala Carte (164)	$306,230.35
Catering (165)	$0.00
Other (169)	$22,866.78
Total Local (1xx)	**$562,868.81**
Intermediate Revenue (2xx)	$0.00
State (31x)	$48,789.40
Federal (41x)	$818,097.97
Commodity (481)	$95,357.09
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	**$1,525,113.27**

School Meals Beginning Fund Balance	$219,968.16
Total School Meals Revenue	$1,525,113.27
Total School Meals Cost w/o CO	$1,515,302.93
Capital Outlay	$1,553.11
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$228,225.39
Allowable Fund Balance	$505,100.98
Excess Fund Balance	$0.00
Indirect Rate	8.95%
***Maximum Allowable Indirect**	$69,753.72

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	58,932	60,139
Breakfast Cost per Meal	$2.77	$2.59
Lunch Meals Served	352,007	310,208
Lunch Cost per meal	$2.76	$3.11

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$51,964.12	$319,208.18	$104,689.62	$475,861.92
Benefits	$21,266.39	$130,636.38	$42,844.35	$194,747.12
Purchased Services	$4,912.80	$30,178.64	$9,897.60	$44,989.04
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,700.59	$53,445.50	$2,627.05	$63,773.14
Sub Total	**$85,843.90**	**$533,468.70**	**$160,058.62**	**$779,371.22**
Food Costs	$62,333.65	$382,906.67	$220,937.67	$666,177.99
Indirect Costs	$7,679.88	$47,746.42	$14,327.42	$69,753.72
Total Program Cost	**$155,857.43**	**$964,121.79**	**$395,323.71**	**$1,515,302.93**
Capital Outlay	$169.60	$1,041.83	$341.68	$1,553.11

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 2013

Fiscal Year: 2013

Van Buren Public Schools (82430)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$228,788.45
Patron (162)	$6,362.37
Milk (163)	$0.00
Ala Carte (164)	$275,978.11
Catering (165)	$8,148.17
Other (169)	$7,240.62
Total Local (1xx)	**$526,517.72**
Intermediate Revenue (2xx)	$0.00
State (31x)	$101,679.73
Federal (41x)	$1,209,067.97
Commodity (481)	$112,188.22
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,949,453.64**

School Meals Beginning Fund Balance	$305,759.70
Total School Meals Revenue	$1,949,453.64
Total School Meals Cost w/o CO	$1,905,396.67
Capital Outlay	$74,741.59
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$275,075.08
Allowable Fund Balance	$635,132.22
Excess Fund Balance	$0.00
Indirect Rate	13.77%
***Maximum Allowable Indirect**	$123,998.52

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	117,297	275,080
Breakfast Cost per Meal	$3.51	$2.11
Lunch Meals Served	392,089	354,372
Lunch Cost per meal	$3.28	$2.96

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$100,866.79	$364,381.32	$42,872.13	$508,120.24
Benefits	$62,768.40	$226,750.77	$24,322.75	$313,841.92
Purchased Services	$19,923.55	$21,847.96	$3,509.26	$45,280.77
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$14,632.05	$16,045.38	$2,577.23	$33,254.66
Sub Total	**$198,190.79**	**$629,025.43**	**$73,281.37**	**$900,497.59**
Food Costs	$343,702.98	$376,901.56	$194,294.54	$914,899.08
Indirect Costs	$39,600.00	$43,425.00	$6,975.00	$90,000.00
Total Program Cost	**$581,493.77**	**$1,049,351.99**	**$274,550.91**	**$1,905,396.67**
Capital Outlay	$32,886.30	$36,062.82	$5,792.47	$74,741.59

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 2013

Fiscal Year: 2013

University Preparatory Science and Math (PSAD)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$0.00
Pupil (161)	$0.00	Total School Meals Revenue	$173,268.57
Patron (162)	$10,693.10	Total School Meals Cost w/o CO	$173,268.57
Milk (163)	$0.00	Capital Outlay	$0.00
Ala Carte (164)	$0.00	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$0.00
Other (169)	$0.00	Allowable Fund Balance	$57,756.19
Total Local (1xx)	**$10,693.10**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	15.00%
State (31x)	$6,390.00	*Maximum Allowable Indirect	$24,373.04
Federal (41x)	$138,878.48	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$10,781.65		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$6,525.34		
Total School Meals Revenue	**$173,268.57**		

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	51,401	47,185
Lunch Cost per meal	$2.76	$2.65

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$552.27	$11,520.26	$12,072.53
Benefits	$0.00	$0.00	$2,334.56	$2,334.56
Purchased Services	$0.00	$124,343.55	$23,736.28	$148,079.83
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	**$0.00**	**$124,895.82**	**$37,591.10**	**$162,486.92**
Food Costs	$0.00	$0.00	$10,781.65	$10,781.65
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$124,895.82**	**$48,372.75**	**$173,268.57**
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 2013

Fiscal Year: 2013

University Preparatory Academy (PSAD) (82702)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$28,126.17
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$28,126.17**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,006.48
Federal (41x)	$585,785.28
Commodity (481)	$29,369.54
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	**$663,287.47**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$663,287.47
Total School Meals Cost w/o CO	$663,287.47
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$221,095.82
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$95,087.69

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	31,196	35,323
Breakfast Cost per Meal	$1.26	$1.44
Lunch Meals Served	169,674	172,913
Lunch Cost per meal	$3.09	$2.84

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$29,044.67	$29,044.67
Benefits	$0.00	$0.00	$5,002.29	$5,002.29
Purchased Services	$50,762.33	$491,562.54	$57,546.10	$599,870.97
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	**$50,762.33**	**$491,562.54**	**$91,593.06**	**$633,917.93**
Food Costs	$0.00	$0.00	$29,369.54	$29,369.54
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$50,762.33**	**$491,562.54**	**$120,962.60**	**$663,287.47**
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 2013

Fiscal Year: 2013

Henry Ford Academy: School for Creative Studies

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$17,990.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$17,990.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,864.40
Federal (41x)	$263,576.45
Commodity (481)	$13,109.30
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$41,220.00
Total School Meals Revenue	**$339,760.15**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$339,760.15
Total School Meals Cost w/o CO	$339,761.26
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$1.11
Allowable Fund Balance	$113,253.75
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$21,249.56

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	7,584	20,130
Breakfast Cost per Meal	$4.58	$2.11
Lunch Meals Served	58,957	98,208
Lunch Cost per meal	$2.41	$2.89

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	$18,552.55	$123,111.20	$0.00	$141,663.75
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	**$18,552.55**	**$123,111.20**	**$0.00**	**$141,663.75**
Food Costs	$23,872.89	$161,115.32	$13,109.30	$198,097.51
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$42,425.44**	**$284,226.52**	**$13,109.30**	**$339,761.26**
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 2013

Fiscal Year: 2013

Vista Meadows Academy (82716)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,470.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,470.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$31,507.00
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)	$20,893.00
Total School Meals Revenue	**$53,870.00**

School Meals Beginning Fund Balance	$964.00
Total School Meals Revenue	$53,870.00
Total School Meals Cost w/o CO	$54,834.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$18,278.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$8,225.10

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	2,367	4,837
Breakfast Cost per Meal	$2.26	$3.01
Lunch Meals Served	12,251	12,546
Lunch Cost per meal	$2.68	$3.21

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	$0.00	$0.00	$0.00	$0.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$14,579.00	$40,255.00	$0.00	$54,834.00
Sub Total	**$14,579.00**	**$40,255.00**	**$0.00**	**$54,834.00**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$14,579.00**	**$40,255.00**	**$0.00**	**$54,834.00**
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 2013

Fiscal Year: 2013

Achieve Charter Academy (82717)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$0.00
Pupil (161)	$54,182.00	Total School Meals Revenue	$121,182.00
Patron (162)	$0.00	Total School Meals Cost w/o CO	$121,182.00
Milk (163)	$0.00	Capital Outlay	$0.00
Ala Carte (164)	$0.00	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$0.00
Other (169)	$0.00	Allowable Fund Balance	$40,394.00
Total Local (1xx)	**$54,182.00**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	15.00%
State (31x)	$1,786.00	*Maximum Allowable Indirect	$17,055.30
Federal (41x)	$26,053.00	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$7,480.00		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$31,681.00		
Total School Meals Revenue	**$121,182.00**		

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	38,632	28,128
Lunch Cost per meal	$3.45	$4.04

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	$0.00	$113,702.00	$0.00	$113,702.00
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**	**$113,702.00**	**$0.00**	**$113,702.00**
Food Costs	$0.00	$0.00	$7,480.00	$7,480.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$113,702.00**	**$7,480.00**	**$121,182.00**
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 2013

Fiscal Year: 2013

Quest Charter Academy (82718)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$26,361.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$26,361.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,269.00
Federal (41x)	$189,884.00
Commodity (481)	$11,954.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$9,383.00
Total School Meals Revenue	**$247,851.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$247,851.00
Total School Meals Cost w/o CO	$247,851.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$82,617.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$35,384.55

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	13,292	13,974
Breakfast Cost per Meal	$1.90	$1.93
Lunch Meals Served	66,979	65,657
Lunch Cost per meal	$3.05	$3.18

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	$27,019.00	$208,878.00	$0.00	$235,897.00
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	**$27,019.00**	**$208,878.00**	**$0.00**	**$235,897.00**
Food Costs	$0.00	$0.00	$11,954.00	$11,954.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$27,019.00**	**$208,878.00**	**$11,954.00**	**$247,851.00**
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 2013

Fiscal Year: 2013

Washington-Parks Academy (82719)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$176.35
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$176.35**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,045.26
Federal (41x)	$499,968.17
Commodity (481)	$21,556.24
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$109,884.78
Total School Meals Revenue	**$646,630.80**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$646,630.80
Total School Meals Cost w/o CO	$639,404.23
Capital Outlay	$7,226.57
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$213,134.74
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$92,677.20

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	161	29,213
Breakfast Cost per Meal	$199.94	$2.20
Lunch Meals Served	8,761	142,479
Lunch Cost per meal	$15.78	$3.84

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	$63,763.27	$543,129.24	$6,640.00	$613,532.51
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$497.98	$3,817.50	$0.00	$4,315.48
Sub Total	**$64,261.25**	**$546,946.74**	**$6,640.00**	**$617,847.99**
Food Costs	$0.00	$0.00	$21,556.24	$21,556.24
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$64,261.25**	**$546,946.74**	**$28,196.24**	**$639,404.23**
Capital Outlay	$617.95	$6,608.62	$0.00	$7,226.57

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 2013

Fiscal Year: 2013

Lincoln-King Academy (82720)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	2,668	749
Breakfast Cost per Meal	$2.75	See ERROR Note
Lunch Meals Served	34,678	3,701
Lunch Cost per meal	$3.93	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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Detroit Leadership Academy (82722)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,696.48
Federal (41x)	$285,665.55
Commodity (481)	$7,320.18
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	**$301,682.21**

School Meals Beginning Fund Balance	$11,227.32
Total School Meals Revenue	$301,682.21
Total School Meals Cost w/o CO	$299,938.26
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$12,971.27
Allowable Fund Balance	$99,979.42
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$44,990.74

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	47,903	54,806
Breakfast Cost per Meal	$1.28	$1.43
Lunch Meals Served	44,425	53,883
Lunch Cost per meal	$2.80	$3.58

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	$78,418.00	$193,089.82	$28,430.44	$299,938.26
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	**$78,418.00**	**$193,089.82**	**$28,430.44**	**$299,938.26**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$78,418.00**	**$193,089.82**	**$28,430.44**	**$299,938.26**
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 2013

Fiscal Year: 2013

Legacy Charter Academy (82723)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$4,229.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$4,229.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$24,237.00
Federal (41x)	$321,086.00
Commodity (481)	$11,123.00
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	**$360,675.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$360,675.00
Total School Meals Cost w/o CO	$349,056.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$11,619.00
Allowable Fund Balance	$116,352.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$50,689.95

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	36,547	37,301
Breakfast Cost per Meal	$1.84	$1.84
Lunch Meals Served	74,645	88,138
Lunch Cost per meal	$2.94	$3.06

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	$68,486.00	$269,447.00	$0.00	$337,933.00
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	**$68,486.00**	**$269,447.00**	**$0.00**	**$337,933.00**
Food Costs	$0.00	$0.00	$11,123.00	$11,123.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$68,486.00**	**$269,447.00**	**$11,123.00**	**$349,056.00**
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 2013

Fiscal Year: 2013

University Yes Academy (82724)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$4,993.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$4,993.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,123.00
Federal (41x)	$176,286.78
Commodity (481)	$3,587.00
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	**$191,989.78**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$191,989.78
Total School Meals Cost w/o CO	$184,399.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$7,590.78
Allowable Fund Balance	$61,466.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$27,121.80

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	25,643	32,435
Breakfast Cost per Meal	$1.55	$0.94
Lunch Meals Served	34,895	47,080
Lunch Cost per meal	$2.91	$3.19

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	$30,572.00	$150,240.00	$0.00	$180,812.00
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	**$30,572.00**	**$150,240.00**	**$0.00**	**$180,812.00**
Food Costs	$0.00	$0.00	$3,587.00	$3,587.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$30,572.00**	**$150,240.00**	**$3,587.00**	**$184,399.00**
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 2013

Fiscal Year: 2013

Global Heights Academy (82725)

Revenue	
Local (11x-15x, 17x-19x)	$9,635.19
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$9,635.19**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,445.42
Federal (41x)	$118,110.89
Commodity (481)	$3,281.00
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	**$137,472.50**

School Meals Beginning Fund Balance	$6,881.00
Total School Meals Revenue	$137,472.50
Total School Meals Cost w/o CO	$120,481.78
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$23,871.72
Allowable Fund Balance	$40,160.59
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$8,221.35

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	20,396	22,585
Breakfast Cost per Meal	$1.79	$2.01
Lunch Meals Served	22,404	26,503
Lunch Cost per meal	$2.44	$2.57

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	$20,897.54	$31,346.33	$0.00	$52,243.87
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,026.04	$1,539.07	$0.00	$2,565.11
Sub Total	**$21,923.58**	**$32,885.40**	**$0.00**	**$54,808.98**
Food Costs	$23,456.72	$35,185.08	$3,281.00	$61,922.80
Indirect Costs	$0.00	$0.00	$3,750.00	$3,750.00
Total Program Cost	**$45,380.30**	**$68,070.48**	**$7,031.00**	**$120,481.78**
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 2013

Fiscal Year: 2013

Hinoki International School (82726)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Regent Park Scholars Charter Academy (82727)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$8,013.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$8,013.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$31,535.00
Federal (41x)	$325,586.00
Commodity (481)	$12,703.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$4,454.00
Total School Meals Revenue	**$382,291.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$382,291.00
Total School Meals Cost w/o CO	$382,291.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$127,430.33
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	47,645	74,324
Breakfast Cost per Meal	$1.89	$1.84
Lunch Meals Served	60,073	75,398
Lunch Cost per meal	$3.19	$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	$136,951.00	$232,637.00	$0.00	$369,588.00
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	**$136,951.00**	**$232,637.00**	**$0.00**	**$369,588.00**
Food Costs	$0.00	$0.00	$12,703.00	$12,703.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$136,951.00**	**$232,637.00**	**$12,703.00**	**$382,291.00**
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 2013

Fiscal Year: 2013

Jalen Rose Leadership Academy (82728)

Revenue	
Local (11x-15x, 17x-19x)	$47,104.28
Pupil (161)	$86,653.97
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$133,758.25**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$0.00
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	**$133,758.25**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$133,758.25
Total School Meals Cost w/o CO	$133,758.25
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$44,586.08
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	5,804	7,741
Breakfast Cost per Meal	$1.41	See ERROR Note
Lunch Meals Served	13,338	27,176
Lunch Cost per meal	$2.67	$4.13

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	$0.00	$112,135.89	$21,622.36	$133,758.25
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**	**$112,135.89**	**$21,622.36**	**$133,758.25**
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**	**$112,135.89**	**$21,622.36**	**$133,758.25**
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 2013

Fiscal Year: 2013

South Canton Scholars Charter Academy (82729)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$42,977.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$42,977.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,436.00
Federal (41x)	$40,456.00
Commodity (481)	$7,688.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$41,338.00
Total School Meals Revenue	**$134,895.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$134,895.00
Total School Meals Cost w/o CO	$134,895.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$44,965.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	33,031	29,787
Lunch Cost per meal	$4.15	$4.27

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	$127,207.00	$0.00	$127,207.00
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**	**$127,207.00**	**$0.00**	**$127,207.00**
Food Costs	$0.00	$0.00	$7,688.00	$7,688.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$127,207.00**	**$7,688.00**	**$134,895.00**
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 2013

Fiscal Year: 2013

American International Academy (82730)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,120.00
Federal (41x)	$124,500.14
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)	$44,169.95
Total School Meals Revenue	**$170,790.09**

School Meals Beginning Fund Balance	$2,243.37
Total School Meals Revenue	$170,790.09
Total School Meals Cost w/o CO	$173,033.46
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$57,677.82
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	1,777	13,829
Breakfast Cost per Meal	$1.20	$1.88
Lunch Meals Served	14,864	36,113
Lunch Cost per meal	$2.68	$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	$3,709.61	$21,021.13	$0.00	$24,730.74
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$165.08	$935.42	$0.00	$1,100.50
Sub Total	**$3,874.69**	**$21,956.55**	**$0.00**	**$25,831.24**
Food Costs	$22,080.33	$125,121.89	$0.00	$147,202.22
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$25,955.02**	**$147,078.44**	**$0.00**	**$173,033.46**
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 2013

Fiscal Year: 2013

GEE Edmonson Academy (82731)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00
*N/A for Contracts exceeding $25K Rule	

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

GEE White Academy (82732)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Hamilton Academy (82733)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,717.06
Federal (41x)	$231,094.22
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)	$20,073.48
Total School Meals Revenue	**$255,884.76**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$255,884.76
Total School Meals Cost w/o CO	$255,884.76
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$85,294.92
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	23,981	40,579
Breakfast Cost per Meal	$1.71	$1.89
Lunch Meals Served	35,859	57,121
Lunch Cost per meal	$3.00	$3.14

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,377.33	$33,547.11	$0.00	$47,924.44
Benefits	$1,735.79	$4,050.17	$0.00	$5,785.96
Purchased Services	$294.63	$687.48	$0.00	$982.11
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$208.49	$486.47	$0.00	$694.96
Sub Total	**$16,616.24**	**$38,771.23**	**$0.00**	**$55,387.47**
Food Costs	$60,149.20	$140,348.09	$0.00	$200,497.29
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$76,765.44**	**$179,119.32**	**$0.00**	**$255,884.76**
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.

School Meals Report for 2013

Fiscal Year: 2013

New Paradigm Glazer Academy (82734)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

New Paradigm Loving Academy (82735)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Starr Detroit Academy (82736)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$341,569.59
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)	$18,969.39
Total School Meals Revenue	**$360,538.98**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$360,538.98
Total School Meals Cost w/o CO	$360,393.73
Capital Outlay	$145.25
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$120,131.24
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		68,860
Breakfast Cost per Meal	0	$1.49
Lunch Meals Served		71,329
Lunch Cost per meal	0	$3.62

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	$102,375.08	$257,626.65	$0.00	$360,001.73
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$392.00	$0.00	$392.00
Sub Total	**$102,375.08**	**$258,018.65**	**$0.00**	**$360,393.73**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$102,375.08**	**$258,018.65**	**$0.00**	**$360,393.73**
Capital Outlay	$0.00	$0.00	$145.25	$145.25

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 2013

Fiscal Year: 2013

Academy of International Studies (82738)

Revenue	
Local (11x-15x, 17x-19x)	$93.75
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$93.75**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$45,893.52
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)	$3,523.23
Total School Meals Revenue	**$49,510.50**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$49,510.50
Total School Meals Cost w/o CO	$47,510.50
Capital Outlay	$2,000.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$15,836.83
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		8,866
Breakfast Cost per Meal	0	$1.85
Lunch Meals Served		11,326
Lunch Cost per meal	0	$2.71

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	$0.00	$0.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$315.00	$315.00
Sub Total	**$0.00**	**$0.00**	**$315.00**	**$315.00**
Food Costs	$16,445.75	$30,749.75	$0.00	$47,195.50
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$16,445.75**	**$30,749.75**	**$315.00**	**$47,510.50**
Capital Outlay	$0.00	$0.00	$2,000.00	$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 2013

Fiscal Year: 2013

Detroit Innovation Academy (82739)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$77,569.16
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)	$34,000.00
Total School Meals Revenue	**$111,569.16**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$111,569.16
Total School Meals Cost w/o CO	$109,993.50
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,575.66
Allowable Fund Balance	$36,664.50
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		19,221
Breakfast Cost per Meal	0	$1.73
Lunch Meals Served		18,231
Lunch Cost per meal	0	$4.13

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	$33,181.53	$75,381.97	$1,430.00	$109,993.50
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	**$33,181.53**	**$75,381.97**	**$1,430.00**	**$109,993.50**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$33,181.53**	**$75,381.97**	**$1,430.00**	**$109,993.50**
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 2013

Fiscal Year: 2013

University YES Academy East (82740)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Cornerstone Health School (82741)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Madison-Carver Academy (82742)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,711.70
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,711.70**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$53,928.84
Commodity (481)	$0.00
Bonus Commodity (482)	$0.00
Another Public School	$24,511.14
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$34,170.44
Total School Meals Revenue	**$114,322.12**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$114,322.12
Total School Meals Cost w/o CO	$114,322.12
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$38,107.37
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		5,540
Breakfast Cost per Meal	0	$2.59
Lunch Meals Served		18,462
Lunch Cost per meal	0	$5.42

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	$14,287.69	$99,786.53	$0.00	$114,074.22
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$34.67	$213.23	$0.00	$247.90
Sub Total	**$14,322.36**	**$99,999.76**	**$0.00**	**$114,322.12**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$14,322.36**	**$99,999.76**	**$0.00**	**$114,322.12**
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 2013

Fiscal Year: 2013

Plymouth Scholars Charter Academy (82743)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$43,395.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$43,395.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$26,776.00
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)	$52,132.00
Total School Meals Revenue	**$122,303.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$122,303.00
Total School Meals Cost w/o CO	$122,303.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$40,767.67
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served		24,175
Lunch Cost per meal	0	$5.06

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	$0.00	$122,303.00	$0.00	$122,303.00
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**	**$122,303.00**	**$0.00**	**$122,303.00**
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**	**$122,303.00**	**$0.00**	**$122,303.00**
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 2013

Fiscal Year: 2013

Escuela Avancemos (82744)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Caniff Liberty Academy (82745)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$146,093.74
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)	$22,765.70
Total School Meals Revenue	**$168,859.44**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$168,859.44
Total School Meals Cost w/o CO	$168,859.44
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$56,286.48
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		20,513
Breakfast Cost per Meal	0	$2.14
Lunch Meals Served		40,896
Lunch Cost per meal	0	$3.06

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,007.52	$14,252.19	$0.00	$19,259.71
Benefits	$504.61	$1,436.20	$0.00	$1,940.81
Purchased Services	$124.48	$354.30	$0.00	$478.78
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$806.65	$2,295.84	$0.00	$3,102.49
Sub Total	**$6,443.26**	**$18,338.53**	**$0.00**	**$24,781.79**
Food Costs	$37,460.19	$106,617.46	$0.00	$144,077.65
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$43,903.45**	**$124,955.99**	**$0.00**	**$168,859.44**
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 2013

Fiscal Year: 2013

W-A-Y Academy (82746)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$11,291.00
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)	$3,478.00
Total School Meals Revenue	**$14,769.00**

School Meals Beginning Fund Balance		$0.00
Total School Meals Revenue		$14,769.00
Total School Meals Cost w/o CO		$14,769.00
Capital Outlay		$0.00
Prior Period Adjustment		$0.00
School Meals Ending Fund Balance		$0.00
Allowable Fund Balance		$4,923.00
Excess Fund Balance		$0.00
Indirect Rate		
***Maximum Allowable Indirect**		$0.00
*N/A for Contracts exceeding $25K Rule		
	2012	**2013**
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served		3,954
Lunch Cost per meal	0	$0.88

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	$3,478.00	$11,291.00	$14,769.00
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**	**$3,478.00**	**$11,291.00**	**$14,769.00**
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**	**$3,478.00**	**$11,291.00**	**$14,769.00**
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 2013

Fiscal Year: 2013

International Preparatory Academy - MacDowell

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Rutherford Winans Academy (82748)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Highland Park Public School Academy (82749)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00
*N/A for Contracts exceeding $25K Rule	

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Wolverine Academy (SDA) (82750)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Michigan Educational Choice Center (82751)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Capstone Academy Charter School (SDA) (82752)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Andrew Young Early College Academy (82753)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Casa Richard Academy (82902)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,211.81
Federal (41x)	$30,047.53
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)	$294.00
Total School Meals Revenue	**$31,553.34**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$31,553.34
Total School Meals Cost w/o CO	$31,553.60
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$0.26
Allowable Fund Balance	$10,517.87
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$850.76

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	1,737	1,973
Breakfast Cost per Meal	$1.63	$1.08
Lunch Meals Served	10,173	9,417
Lunch Cost per meal	$3.11	$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	$0.00	$5,671.74	$0.00	$5,671.74
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**	**$5,671.74**	**$0.00**	**$5,671.74**
Food Costs	$2,138.75	$23,743.11	$0.00	$25,881.86
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$2,138.75**	**$29,414.85**	**$0.00**	**$31,553.60**
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 2013

Fiscal Year: 2013

Aisha Shule/WEB Dubois Prep. Academy School

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	$5,371.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$5,371.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$5,371.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Plymouth Educational Center Charter School

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$48,598.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$6,340.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$54,938.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$605,209.00
Commodity (481)	$63,175.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$723,322.00**

School Meals Beginning Fund Balance	$317,535.00
Total School Meals Revenue	$723,322.00
Total School Meals Cost w/o CO	$727,234.53
Capital Outlay	$70,954.01
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$242,668.46
Allowable Fund Balance	$242,411.51
Excess Fund Balance	$256.95
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$47,837.12

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	78,711	89,644
Breakfast Cost per Meal	$1.84	$0.02
Lunch Meals Served	159,255	166,420
Lunch Cost per meal	$3.10	$3.98

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	$1,394.71	$303,979.35	$0.00	$305,374.06
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$13,540.06	$0.00	$13,540.06
Sub Total	**$1,394.71**	**$317,519.41**	**$0.00**	**$318,914.12**
Food Costs	$27.00	$328,484.01	$63,175.00	$391,686.01
Indirect Costs	$0.00	$16,634.40	$0.00	$16,634.40
Total Program Cost	**$1,421.71**	**$662,637.82**	**$63,175.00**	**$727,234.53**
Capital Outlay	$70,954.01	$0.00	$0.00	$70,954.01

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 2013

Fiscal Year: 2013

Nataki Talibah Schoolhouse of Detroit (82905)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$4,436.30
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$4,436.30**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,297.02
Federal (41x)	$79,306.68
Commodity (481)	$1,672.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$54,065.80
Total School Meals Revenue	**$143,777.80**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$143,777.80
Total School Meals Cost w/o CO	$120,639.61
Capital Outlay	$0.00
Prior Period Adjustment	-$23,138.19
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$40,213.20
Excess Fund Balance	$0.00
Indirect Rate	9.85%
***Maximum Allowable Indirect**	$11,627.18

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	36,162	28,095
Lunch Cost per meal	$3.32	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	$79,394.79	$0.00	$38,289.17	$117,683.96
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$358.47	$358.47
Sub Total	**$79,394.79**	**$0.00**	**$38,647.64**	**$118,042.43**
Food Costs	$0.00	$0.00	$1,672.00	$1,672.00
Indirect Costs	$0.00	$0.00	$925.18	$925.18
Total Program Cost	**$79,394.79**	**$0.00**	**$41,244.82**	**$120,639.61**
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 2013

Fiscal Year: 2013

Michigan Technical Academy (82907)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$5,312.91
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$5,312.91**
Intermediate Revenue (2xx)	$0.00
State (31x)	$14,022.96
Federal (41x)	$726,005.24
Commodity (481)	$30,930.59
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$6,660.66
Total School Meals Revenue	**$782,932.36**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$782,932.36
Total School Meals Cost w/o CO	$778,333.75
Capital Outlay	$4,598.61
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$259,444.58
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$27,036.88

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	148,737	149,556
Breakfast Cost per Meal	$1.32	$1.28
Lunch Meals Served	147,383	144,724
Lunch Cost per meal	$3.01	$3.18

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	$15,179.81	$156,788.80	$5,615.53	$177,584.14
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$2,661.70	$0.00	$2,661.70
Sub Total	**$15,179.81**	**$159,450.50**	**$5,615.53**	**$180,245.84**
Food Costs	$175,725.67	$300,877.11	$121,485.13	$598,087.91
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$190,905.48**	**$460,327.61**	**$127,100.66**	**$778,333.75**
Capital Outlay	$156.15	$4,442.46	$0.00	$4,598.61

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 2013

Fiscal Year: 2013

Detroit West Preparatory Academy (82909)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,000.00
Federal (41x)	$202,910.00
Commodity (481)	$9,785.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$27,847.00
Total School Meals Revenue	**$244,542.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$244,542.00
Total School Meals Cost w/o CO	$244,542.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$81,514.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$6,703.20

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	19,511	19,995
Breakfast Cost per Meal	$2.00	$1.97
Lunch Meals Served	40,771	41,969
Lunch Cost per meal	$2.89	$4.59

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	$7,329.00	$35,733.00	$243.00	$43,305.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$1,383.00	$1,383.00
Sub Total	**$7,329.00**	**$35,733.00**	**$1,626.00**	**$44,688.00**
Food Costs	$32,150.00	$156,853.00	$10,851.00	$199,854.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$39,479.00**	**$192,586.00**	**$12,477.00**	**$244,542.00**
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 2013

Fiscal Year: 2013

Martin Luther King, Jr. Education Center Academy

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$134,157.92
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)	$8,153.49
Total School Meals Revenue	**$142,311.41**

School Meals Beginning Fund Balance	$168,648.00
Total School Meals Revenue	$142,311.41
Total School Meals Cost w/o CO	$82,682.98
Capital Outlay	$59,628.43
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$168,648.00
Allowable Fund Balance	$27,560.99
Excess Fund Balance	$141,087.01
Indirect Rate	9.01%
***Maximum Allowable Indirect**	$2,446.39

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	13,201	6,956
Breakfast Cost per Meal	$1.65	See ERROR Note
Lunch Meals Served	56,966	48,747
Lunch Cost per meal	$0.68	See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$17,017.57	$17,017.57
Benefits	$0.00	$0.00	$4,821.35	$4,821.35
Purchased Services	$0.00	$0.00	$4,788.00	$4,788.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$525.00	$525.00
Sub Total	**$0.00**	**$0.00**	**$27,151.92**	**$27,151.92**
Food Costs	$0.00	$0.00	$55,531.06	$55,531.06
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$82,682.98**	**$82,682.98**
Capital Outlay	$0.00	$0.00	$59,628.43	$59,628.43

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 2013

Fiscal Year: 2013

Gaudior Academy (82911)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,650.00
Federal (41x)	$158,467.06
Commodity (481)	$7,679.36
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$6,279.30
Total School Meals Revenue	**$175,075.72**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$175,075.72
Total School Meals Cost w/o CO	$175,073.45
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2.27
Allowable Fund Balance	$58,357.82
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$25,109.11

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	32,672	30,956
Breakfast Cost per Meal	$1.70	$1.70
Lunch Meals Served	33,945	34,864
Lunch Cost per meal	$2.60	$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	$52,625.20	$114,768.89	$0.00	$167,394.09
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	**$52,625.20**	**$114,768.89**	**$0.00**	**$167,394.09**
Food Costs	$0.00	$0.00	$7,679.36	$7,679.36
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$52,625.20**	**$114,768.89**	**$7,679.36**	**$175,073.45**
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 2013

Fiscal Year: 2013

Woodward Academy (82913)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$23,358.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$23,358.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,648.00
Federal (41x)	$489,236.00
Commodity (481)	$23,655.00
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	**$545,897.00**

School Meals Beginning Fund Balance	$33,115.93
Total School Meals Revenue	$545,897.00
Total School Meals Cost w/o CO	$554,097.00
Capital Outlay	$438.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$24,477.93
Allowable Fund Balance	$184,699.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$20,099.40

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	80,292	89,592
Breakfast Cost per Meal	$1.86	$1.98
Lunch Meals Served	98,564	97,530
Lunch Cost per meal	$3.26	$3.62

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	$43,955.88	$85,326.12	$0.00	$129,282.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,111.24	$1,602.76	$0.00	$4,714.00
Sub Total	**$47,067.12**	**$86,928.88**	**$0.00**	**$133,996.00**
Food Costs	$130,315.02	$266,130.98	$23,655.00	$420,101.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$177,382.14**	**$353,059.86**	**$23,655.00**	**$554,097.00**
Capital Outlay	$289.08	$148.92	$0.00	$438.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Eaton Academy (82915)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$3,613.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,613.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,457.00
Federal (41x)	$151,351.00
Commodity (481)	$8,658.00
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	**$166,079.00**

School Meals Beginning Fund Balance	$15,764.00
Total School Meals Revenue	$166,079.00
Total School Meals Cost w/o CO	$162,709.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$19,134.00
Allowable Fund Balance	$54,236.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	5,781	11,716
Breakfast Cost per Meal	$3.48	$1.71
Lunch Meals Served	48,317	49,038
Lunch Cost per meal	$2.60	$2.65

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	$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	$20,000.00	$130,000.00	$12,709.00	$162,709.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$20,000.00**	**$130,000.00**	**$12,709.00**	**$162,709.00**
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 2013

Fiscal Year: 2013

Summit Academy (82916)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$26,073.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$26,073.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,140.00
Federal (41x)	$131,232.00
Commodity (481)	$8,782.00
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	**$168,227.00**

School Meals Beginning Fund Balance	$18,017.00
Total School Meals Revenue	$168,227.00
Total School Meals Cost w/o CO	$148,031.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$38,213.00
Allowable Fund Balance	$49,343.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$1,899.30

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	22,943	21,922
Breakfast Cost per Meal	$1.30	$1.62
Lunch Meals Served	37,626	37,742
Lunch Cost per meal	$2.15	$1.85

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	$6,282.00	$2,419.00	$2,482.00	$11,183.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$1,479.00	$1,479.00
Sub Total	**$6,282.00**	**$2,419.00**	**$3,961.00**	**$12,662.00**
Food Costs	$29,282.00	$67,263.00	$38,824.00	$135,369.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$35,564.00**	**$69,682.00**	**$42,785.00**	**$148,031.00**
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 2013

Fiscal Year: 2013

Cesar Chavez Academy (82918)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$3,283.14
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,283.14**
Intermediate Revenue (2xx)	$0.00
State (31x)	$37,130.33
Federal (41x)	$844,925.59
Commodity (481)	$52,400.71
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$213,252.34
Total School Meals Revenue	**$1,150,992.11**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$1,150,992.11
Total School Meals Cost w/o CO	$1,150,992.11
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$383,664.04
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$160,238.34

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	58,077	61,360
Breakfast Cost per Meal	$2.31	$2.90
Lunch Meals Served	259,831	260,921
Lunch Cost per meal	$3.10	$3.53

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	$174,812.90	$892,017.69	$0.00	$1,066,830.59
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,425.00	$0.00	$1,425.00
Sub Total	**$174,812.90**	**$893,442.69**	**$0.00**	**$1,068,255.59**
Food Costs	$2,877.53	$27,458.28	$52,400.71	$82,736.52
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$177,690.43**	**$920,900.97**	**$52,400.71**	**$1,150,992.11**
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 2013

Fiscal Year: 2013

Commonwealth Community Development Academy

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,724.85
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,724.85**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,806.11
Federal (41x)	$159,913.64
Commodity (481)	$11,799.03
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	**$178,243.63**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$178,243.63
Total School Meals Cost w/o CO	$166,910.89
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$11,332.74
Allowable Fund Balance	$55,636.96
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$13,547.08

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	14,179	18,584
Breakfast Cost per Meal	$1.97	$1.87
Lunch Meals Served	36,326	34,127
Lunch Cost per meal	$2.91	$2.90

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$13,261.00	$37,720.32	$7,957.00	$58,938.32
Benefits	$5,601.00	$15,933.00	$3,427.97	$24,961.97
Purchased Services	$706.00	$2,009.00	$883.00	$3,598.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$634.00	$1,800.57	$381.00	$2,815.57
Sub Total	**$20,202.00**	**$57,462.89**	**$12,648.97**	**$90,313.86**
Food Costs	$14,579.00	$41,471.00	$20,547.03	$76,597.03
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$34,781.00**	**$98,933.89**	**$33,196.00**	**$166,910.89**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Academy for Business and Technology (82921)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$3,901.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$32.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,933.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,234.18
Federal (41x)	$310,923.67
Commodity (481)	$14,868.78
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$251.16
Total School Meals Revenue	**$341,210.79**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$341,210.79
Total School Meals Cost w/o CO	$341,210.79
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$113,736.93
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$41,220.44

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	48,198	47,607
Breakfast Cost per Meal	$1.89	$0.90
Lunch Meals Served	81,986	77,039
Lunch Cost per meal	$3.03	$3.68

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	$4,277.78	$269,528.34	$235.33	$274,041.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$761.48	$0.00	$761.48
Sub Total	**$4,277.78**	**$270,289.82**	**$235.33**	**$274,802.93**
Food Costs	$38,504.38	$13,034.70	$14,868.78	$66,407.86
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$42,782.16**	**$283,324.52**	**$15,104.11**	**$341,210.79**
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 2013

Fiscal Year: 2013

Nsoroma Institute (82922)

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		$0.00
Total School Meals Revenue		$0.00
Total School Meals Cost w/o CO		$0.00
Capital Outlay		
Prior Period Adjustment		$0.00
School Meals Ending Fund Balance		$0.00
Allowable Fund Balance		$0.00
Excess Fund Balance		$0.00
Indirect Rate		15.00%
***Maximum Allowable Indirect**		$0.00
*N/A for Contracts exceeding $25K Rule		
	2012	**2013**
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	31,011	26,254
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Chandler Park Academy (82923)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$14,751.28
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$14,751.28**
Intermediate Revenue (2xx)	$0.00
State (31x)	$44,431.40
Federal (41x)	$1,057,433.92
Commodity (481)	$66,557.29
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	**$1,183,173.89**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$1,183,173.89
Total School Meals Cost w/o CO	$1,095,811.04
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$87,362.85
Allowable Fund Balance	$365,270.35
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$21,037.59

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	74,873	85,360
Breakfast Cost per Meal	$2.12	$1.72
Lunch Meals Served	299,660	293,597
Lunch Cost per meal	$3.10	$3.00

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	$22,145.19	$115,310.10	$2,795.28	$140,250.57
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	**$22,145.19**	**$115,310.10**	**$2,795.28**	**$140,250.57**
Food Costs	$124,436.32	$764,566.86	$66,557.29	$955,560.47
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$146,581.51**	**$879,876.96**	**$69,352.57**	**$1,095,811.04**
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 2013

Fiscal Year: 2013

Marvin L. Winans Academy of Performing Arts

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$43,919.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$43,919.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,318.00
Federal (41x)	$455,399.00
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)	$202,488.00
Total School Meals Revenue	**$706,124.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$706,124.00
Total School Meals Cost w/o CO	$706,124.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$235,374.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$41,928.15

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	33,634	37,237
Breakfast Cost per Meal	$1.69	$1.61
Lunch Meals Served	149,890	138,142
Lunch Cost per meal	$2.46	$2.51

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	$279,521.00	$0.00	$279,521.00
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**	**$279,521.00**	**$0.00**	**$279,521.00**
Food Costs	$59,923.00	$66,533.00	$300,147.00	$426,603.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$59,923.00**	**$346,054.00**	**$300,147.00**	**$706,124.00**
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 2013

Fiscal Year: 2013

Detroit Community Schools (82925)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$937.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$937.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,782.00
Federal (41x)	$326,088.00
Commodity (481)	$24,644.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$98,646.00
Total School Meals Revenue	**$467,097.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$467,097.00
Total School Meals Cost w/o CO	$442,453.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$24,644.00
Allowable Fund Balance	$147,484.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$66,238.20

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	47,762	48,896
Breakfast Cost per Meal	$2.38	$2.26
Lunch Meals Served	94,549	85,042
Lunch Cost per meal	$3.86	$3.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$24,535.00	$73,603.00	$0.00	$98,138.00
Benefits	$6,358.00	$19,075.00	$0.00	$25,433.00
Purchased Services	$79,465.00	$238,552.00	$0.00	$318,017.00
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	**$110,358.00**	**$331,230.00**	**$0.00**	**$441,588.00**
Food Costs	$0.00	$865.00	$0.00	$865.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$110,358.00**	**$332,095.00**	**$0.00**	**$442,453.00**
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 2013

Fiscal Year: 2013

Henry Ford Academy (82926)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,462.72
Federal (41x)	$69,403.58
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)	$38,926.73
Total School Meals Revenue	**$114,793.03**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$114,793.03
Total School Meals Cost w/o CO	$114,793.03
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$38,264.34
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$17,218.95

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	41,339	29,859
Lunch Cost per meal	$3.04	$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	$0.00	$111,969.03	$2,824.00	$114,793.03
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	**$0.00**	**$111,969.03**	**$2,824.00**	**$114,793.03**
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**	**$111,969.03**	**$2,824.00**	**$114,793.03**
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 2013

Fiscal Year: 2013

HEART Academy (82927)

Revenue	
Local (11x-15x, 17x-19x)	$10,763.98
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$10,763.98**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,875.58
Federal (41x)	$34,425.88
Commodity (481)	$5,564.60
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	**$53,630.04**

School Meals Beginning Fund Balance	$8,968.80
Total School Meals Revenue	$53,630.04
Total School Meals Cost w/o CO	$50,124.14
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$12,474.70
Allowable Fund Balance	$16,708.05
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$1,003.07

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	18,153	13,103
Lunch Cost per meal	$3.69	$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	$0.00	$2,174.00	$0.00	$2,174.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$4,513.15	$0.00	$4,513.15
Sub Total	**$0.00**	**$6,687.15**	**$0.00**	**$6,687.15**
Food Costs	$0.00	$37,872.39	$5,564.60	$43,436.99
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$44,559.54**	**$5,564.60**	**$50,124.14**
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 2013

Fiscal Year: 2013

The Dearborn Academy (82928)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,729.27
Federal (41x)	$279,793.40
Commodity (481)	$49,003.71
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$330,526.38**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$330,526.38
Total School Meals Cost w/o CO	$330,526.38
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$110,175.46
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	41,033	35,438
Breakfast Cost per Meal	$4.90	$1.83
Lunch Meals Served	70,254	67,360
Lunch Cost per meal	$1.05	$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	$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	$64,750.15	$202,696.40	$63,079.83	$330,526.38
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$64,750.15**	**$202,696.40**	**$63,079.83**	**$330,526.38**
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 2013

Fiscal Year: 2013

Detroit Academy of Arts and Sciences (82929)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$617,028.62
Commodity (481)	$31,973.38
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	**$649,002.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$649,002.00
Total School Meals Cost w/o CO	$649,002.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$216,334.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$97,350.30

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	118,410	128,606
Breakfast Cost per Meal	$2.32	$1.91
Lunch Meals Served	158,574	136,001
Lunch Cost per meal	$2.43	$2.73

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	$245,246.57	$371,782.05	$31,973.38	$649,002.00
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	**$245,246.57**	**$371,782.05**	**$31,973.38**	**$649,002.00**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$245,246.57**	**$371,782.05**	**$31,973.38**	**$649,002.00**
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 2013

Fiscal Year: 2013

Dove Academy of Detroit (82930)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$2,473.50
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$2,473.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$689.02
Federal (41x)	$187,650.54
Commodity (481)	$13,529.04
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	**$204,342.10**

School Meals Beginning Fund Balance	$10,520.00
Total School Meals Revenue	$204,342.10
Total School Meals Cost w/o CO	$192,194.82
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$22,667.28
Allowable Fund Balance	$64,064.94
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$26,799.87

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	12,159	15,657
Breakfast Cost per Meal	$2.71	$2.70
Lunch Meals Served	67,539	55,835
Lunch Cost per meal	$2.56	$2.44

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	$42,340.47	$135,820.31	$0.00	$178,160.78
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$505.00	$0.00	$505.00
Sub Total	**$42,340.47**	**$136,325.31**	**$0.00**	**$178,665.78**
Food Costs	$0.00	$0.00	$13,529.04	$13,529.04
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$42,340.47**	**$136,325.31**	**$13,529.04**	**$192,194.82**
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 2013

Fiscal Year: 2013

Timbuktu Academy of Science and Technology

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,730.00
Federal (41x)	$167,928.00
Commodity (481)	$9,690.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$7,005.00
Total School Meals Revenue	**$188,353.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$188,353.00
Total School Meals Cost w/o CO	$188,353.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$62,784.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$26,547.45

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	30,142	27,214
Breakfast Cost per Meal	$1.61	$1.30
Lunch Meals Served	61,557	41,320
Lunch Cost per meal	$2.65	$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	$35,267.00	$118,067.00	$23,649.00	$176,983.00
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	**$35,267.00**	**$118,067.00**	**$23,649.00**	**$176,983.00**
Food Costs	$0.00	$0.00	$11,370.00	$11,370.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$35,267.00**	**$118,067.00**	**$35,019.00**	**$188,353.00**
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 2013

Fiscal Year: 2013

George Crockett Academy (82937)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$445.04
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$445.04**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,272.62
Federal (41x)	$221,748.27
Commodity (481)	$8,208.38
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,020.90
Total School Meals Revenue	**$239,695.21**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$239,695.21
Total School Meals Cost w/o CO	$239,205.16
Capital Outlay	$490.05
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$79,735.05
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$34,468.50

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	29,658	28,907
Breakfast Cost per Meal	$1.78	$0.83
Lunch Meals Served	58,447	57,528
Lunch Cost per meal	$2.83	$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	$23,942.13	$204,416.86	$0.00	$228,358.99
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$79.24	$1,351.78	$0.00	$1,431.02
Sub Total	**$24,021.37**	**$205,768.64**	**$0.00**	**$229,790.01**
Food Costs	$0.00	$1,206.77	$8,208.38	$9,415.15
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$24,021.37**	**$206,975.41**	**$8,208.38**	**$239,205.16**
Capital Outlay	$0.00	$0.00	$490.05	$490.05

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 2013

Fiscal Year: 2013

Summit Academy North (82938)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$69,652.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$69,652.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,226.00
Federal (41x)	$369,586.00
Commodity (481)	$20,153.00
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	**$467,617.00**

School Meals Beginning Fund Balance	$21,979.00
Total School Meals Revenue	$467,617.00
Total School Meals Cost w/o CO	$477,607.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$11,989.00
Allowable Fund Balance	$159,202.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$9,622.05

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	28,417	40,495
Breakfast Cost per Meal	$1.55	$1.68
Lunch Meals Served	96,096	121,558
Lunch Cost per meal	$2.33	$2.28

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	$7,817.00	$36,480.00	$15,015.00	$59,312.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$4,835.00	$4,835.00
Sub Total	**$7,817.00**	**$36,480.00**	**$19,850.00**	**$64,147.00**
Food Costs	$60,244.00	$240,825.00	$112,391.00	$413,460.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$68,061.00**	**$277,305.00**	**$132,241.00**	**$477,607.00**
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 2013

Fiscal Year: 2013

Pierre Toussaint Academy (82939)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,320.53
Federal (41x)	$184,949.77
Commodity (481)	$10,293.80
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$199.49
Total School Meals Revenue	**$200,763.59**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$200,763.59
Total School Meals Cost w/o CO	$200,763.59
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$66,921.20
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$27,669.86

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	19,865	20,495
Breakfast Cost per Meal	$1.95	$1.59
Lunch Meals Served	49,479	50,546
Lunch Cost per meal	$3.07	$3.11

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	$30,865.90	$152,386.45	$807.38	$184,059.73
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$406.03	$0.00	$406.03
Sub Total	**$30,865.90**	**$152,792.48**	**$807.38**	**$184,465.76**
Food Costs	$1,802.95	$4,201.08	$10,293.80	$16,297.83
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$32,668.85**	**$156,993.56**	**$11,101.18**	**$200,763.59**
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 2013

Fiscal Year: 2013

Voyageur Academy (82940)

Revenue	
Local (11x-15x, 17x-19x)	$3,400.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,400.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,145.39
Federal (41x)	$350,046.59
Commodity (481)	$13,139.06
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$109,644.75
Total School Meals Revenue	**$487,375.79**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$487,375.79
Total School Meals Cost w/o CO	$476,436.02
Capital Outlay	$10,939.77
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$158,812.01
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$68,850.86

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	16,182	13,507
Breakfast Cost per Meal	$2.18	$3.12
Lunch Meals Served	75,075	115,136
Lunch Cost per meal	$3.31	$3.64

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	$41,867.60	$416,613.16	$300.00	$458,780.76
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$225.00	$225.00
Sub Total	**$41,867.60**	**$416,613.16**	**$525.00**	**$459,005.76**
Food Costs	$275.50	$2,825.03	$14,329.73	$17,430.26
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$42,143.10**	**$419,438.19**	**$14,854.73**	**$476,436.02**
Capital Outlay	$0.00	$0.00	$10,939.77	$10,939.77

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Star International Academy (82941)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$35,640.45
Patron (162)	$6,050.88
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$41,691.33**
Intermediate Revenue (2xx)	$0.00
State (31x)	$14,565.90
Federal (41x)	$548,883.92
Commodity (481)	$27,637.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$78,811.61
Total School Meals Revenue	**$711,589.76**

School Meals Beginning Fund Balance	$24,854.93
Total School Meals Revenue	$711,589.76
Total School Meals Cost w/o CO	$711,589.76
Capital Outlay	$0.00
Prior Period Adjustment	$3,750.00
School Meals Ending Fund Balance	$28,604.93
Allowable Fund Balance	$237,196.59
Excess Fund Balance	$0.00
Indirect Rate	13.66%
***Maximum Allowable Indirect**	$42,299.36

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	57,265	69,685
Breakfast Cost per Meal	$1.91	$2.82
Lunch Meals Served	161,256	170,533
Lunch Cost per meal	$2.53	$2.82

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	$87,399.41	$213,883.66	$5,531.52	$306,814.59
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$486.76	$1,191.21	$1,166.00	$2,843.97
Sub Total	**$87,886.17**	**$215,074.87**	**$6,697.52**	**$309,658.56**
Food Costs	$108,579.30	$265,714.90	$27,637.00	$401,931.20
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$196,465.47**	**$480,789.77**	**$34,334.52**	**$711,589.76**
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.

School Meals Report for 2013

Fiscal Year: 2013

Hope Academy (82942)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,708.07
Federal (41x)	$500,202.67
Commodity (481)	$12,729.11
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	**$523,639.85**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$523,639.85
Total School Meals Cost w/o CO	$523,639.85
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$174,546.62
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$76,636.61

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	65,956	94,975
Breakfast Cost per Meal	0	$1.91
Lunch Meals Served	75,969	110,784
Lunch Cost per meal	$4.35	$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	$181,152.35	$328,847.65	$910.74	$510,910.74
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	**$181,152.35**	**$328,847.65**	**$910.74**	**$510,910.74**
Food Costs	$0.00	$0.00	$12,729.11	$12,729.11
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$181,152.35**	**$328,847.65**	**$13,639.85**	**$523,639.85**
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 2013

Fiscal Year: 2013

Weston Preparatory Academy (82943)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,834.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,834.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,522.00
Federal (41x)	$123,314.00
Commodity (481)	$7,297.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$4,066.00
Total School Meals Revenue	**$139,033.00**

School Meals Beginning Fund Balance	$8,052.00
Total School Meals Revenue	$139,033.00
Total School Meals Cost w/o CO	$147,085.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$49,028.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$71.10

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	9,180	14,942
Breakfast Cost per Meal	$2.33	See ERROR Note
Lunch Meals Served	30,405	36,182
Lunch Cost per meal	$3.02	$3.86

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	$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	$474.00	$0.00	$474.00
Sub Total	**$0.00**	**$474.00**	**$0.00**	**$474.00**
Food Costs	$0.00	$139,314.00	$7,297.00	$146,611.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$139,788.00**	**$7,297.00**	**$147,085.00**
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 2013

Fiscal Year: 2013

Detroit Edison Public School Academy (82945)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$38,575.53
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$38,575.53**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,839.86
Federal (41x)	$559,084.38
Commodity (481)	$35,951.62
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	**$649,451.39**

School Meals Beginning Fund Balance	$47,144.00
Total School Meals Revenue	$649,451.39
Total School Meals Cost w/o CO	$531,155.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$165,440.39
Allowable Fund Balance	$177,051.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$65,203.44

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	137,327	137,892
Breakfast Cost per Meal	$1.26	See ERROR Note
Lunch Meals Served	120,044	137,260
Lunch Cost per meal	$3.65	See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$47,449.73	$47,449.73
Benefits	$0.00	$0.00	$8,968.25	$8,968.25
Purchased Services	$0.00	$0.00	$366,244.30	$366,244.30
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$12,027.35	$12,027.35
Sub Total	**$0.00**	**$0.00**	**$434,689.63**	**$434,689.63**
Food Costs	$0.00	$0.00	$96,465.37	$96,465.37
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$531,155.00**	**$531,155.00**
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 2013

Fiscal Year: 2013

David Ellis Academy (82947)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$8,181.83
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$8,181.83**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,642.78
Federal (41x)	$116,852.41
Commodity (481)	$8,125.62
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$29,059.00
Total School Meals Revenue	**$164,861.64**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$164,861.64
Total School Meals Cost w/o CO	$164,862.08
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$0.44
Allowable Fund Balance	$54,954.03
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$6,897.20

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	3,460	9,770
Breakfast Cost per Meal	$4.01	$2.22
Lunch Meals Served	25,526	36,812
Lunch Cost per meal	$4.01	$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	$5,849.36	$34,132.63	$5,999.32	$45,981.31
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	**$5,849.36**	**$34,132.63**	**$5,999.32**	**$45,981.31**
Food Costs	$15,847.03	$92,461.23	$10,572.51	$118,880.77
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$21,696.39**	**$126,593.86**	**$16,571.83**	**$164,862.08**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Ross-Hill Academy (82948)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,877.57
Federal (41x)	$60,205.08
Commodity (481)	$6,815.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,459.00
Total School Meals Revenue	**$71,356.65**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$71,356.65
Total School Meals Cost w/o CO	$71,357.46
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$0.81
Allowable Fund Balance	$23,785.82
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$9,681.37

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	8,272	8,004
Breakfast Cost per Meal	$2.13	$1.98
Lunch Meals Served	28,396	15,590
Lunch Cost per meal	$3.10	$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	$15,812.27	$48,183.61	$0.00	$63,995.88
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$546.58	$0.00	$546.58
Sub Total	**$15,812.27**	**$48,730.19**	**$0.00**	**$64,542.46**
Food Costs	$0.00	$0.00	$6,815.00	$6,815.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$15,812.27**	**$48,730.19**	**$6,815.00**	**$71,357.46**
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 2013

Fiscal Year: 2013

Center for Literacy and Creativity (82949)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Universal Academy (82950)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$3,264.00
Patron (162)	$378.45
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,642.45**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,563.28
Federal (41x)	$287,796.27
Commodity (481)	$14,954.85
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$2,318.64
Total School Meals Revenue	**$318,275.49**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$318,275.49
Total School Meals Cost w/o CO	$318,275.49
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$106,091.83
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$11,804.72

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	33,890	32,602
Breakfast Cost per Meal	$1.30	$1.85
Lunch Meals Served	73,704	75,023
Lunch Cost per meal	$2.99	$3.05

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	$14,669.00	$57,903.46	$4,989.85	$77,562.31
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$344.07	$791.77	$0.00	$1,135.84
Sub Total	**$15,013.07**	**$58,695.23**	**$4,989.85**	**$78,698.15**
Food Costs	$45,320.47	$169,903.34	$24,353.53	$239,577.34
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$60,333.54**	**$228,598.57**	**$29,343.38**	**$318,275.49**
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 2013

Fiscal Year: 2013

Detroit Service Learning Academy (82953)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$5,024.56
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$5,024.56**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$611,320.00
Commodity (481)	$25,983.44
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	**$642,328.00**

School Meals Beginning Fund Balance	$74,562.50
Total School Meals Revenue	$642,328.00
Total School Meals Cost w/o CO	$632,053.66
Capital Outlay	$787.50
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$84,049.34
Allowable Fund Balance	$210,684.55
Excess Fund Balance	$0.00
Indirect Rate	12.30%
***Maximum Allowable Indirect**	$5,692.72

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	154,370	152,644
Breakfast Cost per Meal	$1.42	$1.46
Lunch Meals Served	120,264	123,385
Lunch Cost per meal	$2.14	$2.74

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$27,346.73	$27,346.73
Benefits	$0.00	$0.00	$17,642.29	$17,642.29
Purchased Services	$0.00	$0.00	$1,028.25	$1,028.25
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$264.99	$264.99
Sub Total	**$0.00**	**$0.00**	**$46,282.26**	**$46,282.26**
Food Costs	$222,114.56	$337,673.40	$25,983.44	$585,771.40
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$222,114.56**	**$337,673.40**	**$72,265.70**	**$632,053.66**
Capital Outlay	$0.00	$0.00	$787.50	$787.50

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 2013

Fiscal Year: 2013

Allen Academy (82955)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$775.05
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$775.05**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,089.00
Federal (41x)	$436,590.53
Commodity (481)	$19,687.79
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$100,665.58
Total School Meals Revenue	**$572,807.95**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$572,807.95
Total School Meals Cost w/o CO	$572,807.95
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$190,935.98
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$82,493.19

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	14,709	15,465
Breakfast Cost per Meal	$3.92	$4.16
Lunch Meals Served	102,879	121,192
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	$63,878.83	$447,676.79	$38,143.08	$549,698.70
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$255.88	$0.00	$255.88
Sub Total	**$63,878.83**	**$447,932.67**	**$38,143.08**	**$549,954.58**
Food Costs	$486.18	$2,665.20	$19,701.99	$22,853.37
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$64,365.01**	**$450,597.87**	**$57,845.07**	**$572,807.95**
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 2013

Fiscal Year: 2013

Old Redford Academy (82956)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$21.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$21.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,333.86
Federal (41x)	$1,087,857.84
Commodity (481)	$45,755.00
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	**$1,153,967.70**

School Meals Beginning Fund Balance	$51,681.00
Total School Meals Revenue	$1,153,967.70
Total School Meals Cost w/o CO	$1,199,136.34
Capital Outlay	$6,512.36
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$399,712.11
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$96,587.47

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	120,144	124,564
Breakfast Cost per Meal	$1.64	$1.83
Lunch Meals Served	251,975	277,777
Lunch Cost per meal	$2.62	$2.89

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	$121,313.87	$427,791.00	$89,389.16	$638,494.03
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,030.26	$3,633.01	$759.14	$5,422.41
Sub Total	**$122,344.13**	**$431,424.01**	**$90,148.30**	**$643,916.44**
Food Costs	$105,491.78	$371,997.33	$77,730.79	$555,219.90
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$227,835.91**	**$803,421.34**	**$167,879.09**	**$1,199,136.34**
Capital Outlay	$1,237.35	$4,363.28	$911.73	$6,512.36

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 2013

Fiscal Year: 2013

Hope of Detroit Academy (82957)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$3,114.85
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,114.85**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,521.88
Federal (41x)	$244,015.19
Commodity (481)	$14,445.08
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$503.76
Total School Meals Revenue	**$273,600.76**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$273,600.76
Total School Meals Cost w/o CO	$272,908.92
Capital Outlay	$691.84
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$90,969.64
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$38,685.76

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	16,830	16,465
Breakfast Cost per Meal	$1.81	$1.73
Lunch Meals Served	69,980	76,411
Lunch Cost per meal	$2.86	$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	$28,389.26	$228,744.10	$0.00	$257,133.36
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$58.35	$713.38	$0.00	$771.73
Sub Total	**$28,447.61**	**$229,457.48**	**$0.00**	**$257,905.09**
Food Costs	$80.00	$478.75	$14,445.08	$15,003.83
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$28,527.61**	**$229,936.23**	**$14,445.08**	**$272,908.92**
Capital Outlay	$0.00	$0.00	$691.84	$691.84

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 2013

Fiscal Year: 2013

Joy Preparatory Academy (82958)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$107.50
Patron (162)	$479.25
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$586.75**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,172.89
Federal (41x)	$201,711.63
Commodity (481)	$19,067.92
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$395.78
Total School Meals Revenue	**$227,934.97**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$227,934.97
Total School Meals Cost w/o CO	$227,934.97
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$75,978.32
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$27,938.39

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	8,677	12,051
Breakfast Cost per Meal	$1.85	$1.25
Lunch Meals Served	47,347	55,020
Lunch Cost per meal	$3.02	$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	$7,475.15	$173,618.48	$4,275.84	$185,369.47
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$886.47	$0.00	$886.47
Sub Total	**$7,475.15**	**$174,504.95**	**$4,275.84**	**$186,255.94**
Food Costs	$7,563.55	$2,909.78	$31,205.70	$41,679.03
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$15,038.70**	**$177,414.73**	**$35,481.54**	**$227,934.97**
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 2013

Fiscal Year: 2013

West Village Academy (82959)

Revenue	
Local (11x-15x, 17x-19x)	$8,483.55
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$8,483.55**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,727.03
Federal (41x)	$219,590.35
Commodity (481)	$12,187.71
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$2,879.62
Total School Meals Revenue	**$244,868.26**

School Meals Beginning Fund Balance	$14,546.60
Total School Meals Revenue	$244,868.26
Total School Meals Cost w/o CO	$259,414.86
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$86,471.62
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$8,729.46

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	27,387	27,218
Breakfast Cost per Meal	$1.16	$1.16
Lunch Meals Served	49,888	49,899
Lunch Cost per meal	$2.42	$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	$58,196.41	$58,196.41
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**	**$58,196.41**	**$58,196.41**
Food Costs	$31,572.88	$120,755.58	$48,889.99	$201,218.45
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$31,572.88**	**$120,755.58**	**$107,086.40**	**$259,414.86**
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 2013

Fiscal Year: 2013

New Beginnings Academy (82962)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,877.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,877.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,234.00
Federal (41x)	$88,778.00
Commodity (481)	$3,848.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$10,000.00
Total School Meals Revenue	**$105,737.00**

School Meals Beginning Fund Balance	$7,128.76
Total School Meals Revenue	$105,737.00
Total School Meals Cost w/o CO	$101,840.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$11,025.76
Allowable Fund Balance	$33,946.67
Excess Fund Balance	$0.00
Indirect Rate	14.54%
***Maximum Allowable Indirect**	$1,052.99

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	6,772	9,433
Breakfast Cost per Meal	$1.69	$7.83
Lunch Meals Served	16,233	22,690
Lunch Cost per meal	$3.23	$1.06

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,017.00	$0.00	$0.00	$5,017.00
Benefits	$622.00	$0.00	$0.00	$622.00
Purchased Services	$0.00	$1,353.00	$0.00	$1,353.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$250.00	$0.00	$0.00	$250.00
Sub Total	**$5,889.00**	**$1,353.00**	**$0.00**	**$7,242.00**
Food Costs	$67,940.00	$22,810.00	$3,848.00	$94,598.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$73,829.00**	**$24,163.00**	**$3,848.00**	**$101,840.00**
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 2013

Fiscal Year: 2013

George Washington Carver Academy (82963)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,631.97
Federal (41x)	$263,549.26
Commodity (481)	$13,575.27
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$57,627.00
Total School Meals Revenue	**$341,383.50**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$341,383.50
Total School Meals Cost w/o CO	$341,383.50
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$113,794.50
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$49,171.23

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	54,817	53,924
Breakfast Cost per Meal	$0.92	$1.63
Lunch Meals Served	55,264	55,680
Lunch Cost per meal	$3.10	$2.46

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$80,722.71	$80,722.71
Benefits	$0.00	$0.00	$21,804.46	$21,804.46
Purchased Services	$87,725.16	$137,122.90	$0.00	$224,848.06
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$433.00	$433.00
Sub Total	**$87,725.16**	**$137,122.90**	**$102,960.17**	**$327,808.23**
Food Costs	$0.00	$0.00	$13,575.27	$13,575.27
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$87,725.16**	**$137,122.90**	**$116,535.44**	**$341,383.50**
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 2013

Fiscal Year: 2013

Metro Charter Academy (82967)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$37,447.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$37,447.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,027.00
Federal (41x)	$206,291.00
Commodity (481)	$16,875.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$6,135.00
Total School Meals Revenue	**$275,775.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$275,775.00
Total School Meals Cost w/o CO	$275,775.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$91,925.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$38,835.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	15,370	16,284
Breakfast Cost per Meal	$1.84	$1.90
Lunch Meals Served	79,614	73,972
Lunch Cost per meal	$2.88	$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	$30,921.00	$227,979.00	$0.00	$258,900.00
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	**$30,921.00**	**$227,979.00**	**$0.00**	**$258,900.00**
Food Costs	$0.00	$0.00	$16,875.00	$16,875.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$30,921.00**	**$227,979.00**	**$16,875.00**	**$275,775.00**
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 2013

Fiscal Year: 2013

Canton Charter Academy (82968)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$56,215.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$56,215.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,367.00
Federal (41x)	$22,041.00
Commodity (481)	$6,401.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$31,469.00
Total School Meals Revenue	**$117,493.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$117,493.00
Total School Meals Cost w/o CO	$117,493.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$39,164.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$16,663.80

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	31,642	27,222
Lunch Cost per meal	$3.67	$4.08

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	$0.00	$111,092.00	$0.00	$111,092.00
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**	**$111,092.00**	**$0.00**	**$111,092.00**
Food Costs	$0.00	$0.00	$6,401.00	$6,401.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$111,092.00**	**$6,401.00**	**$117,493.00**
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 2013

Fiscal Year: 2013

Creative Montessori Academy (82969)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$22,293.47
Pupil (161)	$35,532.46	Total School Meals Revenue	$129,902.26
Patron (162)	$0.00	Total School Meals Cost w/o CO	$132,207.37
Milk (163)	$0.00	Capital Outlay	$0.00
Ala Carte (164)	$0.00	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$19,988.36
Other (169)	$0.00	Allowable Fund Balance	$44,069.12
Total Local (1xx)	**$35,532.46**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	15.00%
State (31x)	$4,195.41	*Maximum Allowable Indirect	$18,483.93
Federal (41x)	$81,193.22	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$8,981.17		
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	**$129,902.26**		

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	40,866	37,077
Lunch Cost per meal	$3.08	$3.32

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	$122,291.01	$0.00	$122,291.01
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$935.19	$0.00	$935.19
Sub Total	**$0.00**	**$123,226.20**	**$0.00**	**$123,226.20**
Food Costs	$0.00	$0.00	$8,981.17	$8,981.17
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$123,226.20**	**$8,981.17**	**$132,207.37**
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 2013

Fiscal Year: 2013

Warrendale Charter Academy (82970)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$5,108.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$5,108.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,745.00
Federal (41x)	$359,043.00
Commodity (481)	$18,460.00
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	**$388,356.00**

School Meals Beginning Fund Balance	$12,765.00
Total School Meals Revenue	$388,356.00
Total School Meals Cost w/o CO	$383,194.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$17,927.00
Allowable Fund Balance	$127,731.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$54,710.10

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	51,117	51,906
Breakfast Cost per Meal	$1.74	$1.80
Lunch Meals Served	96,458	93,089
Lunch Cost per meal	$2.74	$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	$93,200.00	$271,534.00	$0.00	$364,734.00
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	**$93,200.00**	**$271,534.00**	**$0.00**	**$364,734.00**
Food Costs	$0.00	$0.00	$18,460.00	$18,460.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$93,200.00**	**$271,534.00**	**$18,460.00**	**$383,194.00**
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 2013

Fiscal Year: 2013

Blanche Kelso Bruce Academy (82971)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Trillium Academy (82973)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$22,382.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$22,382.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,170.00
Federal (41x)	$192,813.00
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)	$19,519.00
Total School Meals Revenue	**$238,884.00**

School Meals Beginning Fund Balance	$5,041.00
Total School Meals Revenue	$238,884.00
Total School Meals Cost w/o CO	$231,035.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$12,890.00
Allowable Fund Balance	$77,011.67
Excess Fund Balance	$0.00
Indirect Rate	10.75%
***Maximum Allowable Indirect**	$24,836.26

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	37,811	26,697
Breakfast Cost per Meal	$1.25	$1.77
Lunch Meals Served	55,452	58,064
Lunch Cost per meal	$2.74	$2.60

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	$47,339.00	$150,935.00	$32,761.00	$231,035.00
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	**$47,339.00**	**$150,935.00**	**$32,761.00**	**$231,035.00**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$47,339.00**	**$150,935.00**	**$32,761.00**	**$231,035.00**
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 2013

Fiscal Year: 2013

Detroit Merit Charter Academy (82974)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$8,963.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$8,963.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,766.00
Federal (41x)	$316,711.00
Commodity (481)	$18,645.00
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	**$355,085.00**

School Meals Beginning Fund Balance	$2,964.00
Total School Meals Revenue	$355,085.00
Total School Meals Cost w/o CO	$351,989.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$6,060.00
Allowable Fund Balance	$117,329.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$50,001.60

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	53,168	58,341
Breakfast Cost per Meal	$1.77	$1.81
Lunch Meals Served	85,609	78,545
Lunch Cost per meal	$2.81	$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	$105,455.00	$227,889.00	$0.00	$333,344.00
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	**$105,455.00**	**$227,889.00**	**$0.00**	**$333,344.00**
Food Costs	$0.00	$0.00	$18,645.00	$18,645.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$105,455.00**	**$227,889.00**	**$18,645.00**	**$351,989.00**
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 2013

Fiscal Year: 2013

Riverside Academy (82975)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$395.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$395.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,270.00
Federal (41x)	$592,314.00
Commodity (481)	$33,247.00
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	**$635,226.00**

School Meals Beginning Fund Balance	$92,308.00
Total School Meals Revenue	$635,226.00
Total School Meals Cost w/o CO	$606,198.00
Capital Outlay	$29,400.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$91,936.00
Allowable Fund Balance	$202,066.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$40,225.35

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	79,878	76,671
Breakfast Cost per Meal	$1.94	$2.38
Lunch Meals Served	148,695	145,553
Lunch Cost per meal	$2.76	$2.68

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	$85,483.84	$181,653.16	$0.00	$267,137.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$330.24	$701.76	$0.00	$1,032.00
Sub Total	**$85,814.08**	**$182,354.92**	**$0.00**	**$268,169.00**
Food Costs	$96,330.24	$204,701.76	$33,247.00	$334,279.00
Indirect Costs	$0.00	$3,750.00	$0.00	$3,750.00
Total Program Cost	**$182,144.32**	**$390,806.68**	**$33,247.00**	**$606,198.00**
Capital Outlay	$9,408.00	$19,992.00	$0.00	$29,400.00

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 2013

Fiscal Year: 2013

Keystone Academy (82976)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$49,673.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$49,673.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,461.00
Federal (41x)	$58,487.00
Commodity (481)	$9,543.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$26,574.00
Total School Meals Revenue	**$147,738.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$147,738.00
Total School Meals Cost w/o CO	$147,738.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$49,246.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$20,729.25

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	46,062	37,023
Lunch Cost per meal	$3.43	$3.73

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	$138,195.00	$0.00	$138,195.00
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**	**$138,195.00**	**$0.00**	**$138,195.00**
Food Costs	$0.00	$0.00	$9,543.00	$9,543.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$138,195.00**	**$9,543.00**	**$147,738.00**
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 2013

Fiscal Year: 2013

Hamtramck Academy (82977)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$2,675.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$2,675.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,084.00
Federal (41x)	$208,518.00
Commodity (481)	$14,033.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$17,790.00
Total School Meals Revenue	**$251,100.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$251,100.00
Total School Meals Cost w/o CO	$251,100.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$83,700.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$35,560.05

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	16,495	14,157
Breakfast Cost per Meal	$1.87	$1.92
Lunch Meals Served	67,071	63,939
Lunch Cost per meal	$2.94	$3.28

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	$27,222.00	$209,845.00	$0.00	$237,067.00
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	**$27,222.00**	**$209,845.00**	**$0.00**	**$237,067.00**
Food Costs	$0.00	$0.00	$14,033.00	$14,033.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$27,222.00**	**$209,845.00**	**$14,033.00**	**$251,100.00**
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 2013

Fiscal Year: 2013

Detroit Enterprise Academy (82979)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$3,751.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,751.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,936.00
Federal (41x)	$218,512.00
Commodity (481)	$16,803.00
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	**$255,002.00**

School Meals Beginning Fund Balance	$7,357.00
Total School Meals Revenue	$255,002.00
Total School Meals Cost w/o CO	$247,625.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$14,734.00
Allowable Fund Balance	$82,541.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$34,623.30

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	12,536	11,767
Breakfast Cost per Meal	$1.83	$1.88
Lunch Meals Served	78,898	68,877
Lunch Cost per meal	$2.89	$3.03

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	$22,172.00	$208,650.00	$0.00	$230,822.00
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	**$22,172.00**	**$208,650.00**	**$0.00**	**$230,822.00**
Food Costs	$0.00	$0.00	$16,803.00	$16,803.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$22,172.00**	**$208,650.00**	**$16,803.00**	**$247,625.00**
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 2013

Fiscal Year: 2013

American Montessori Academy (82981)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$63,319.00
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)	$446.00
Total School Meals Revenue	**$63,765.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$63,765.00
Total School Meals Cost w/o CO	$63,765.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$21,255.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$1,545.30

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served		20,773
Lunch Cost per meal	0	$3.07

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	$9,218.00	$0.00	$9,218.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,084.00	$0.00	$1,084.00
Sub Total	**$0.00**	**$10,302.00**	**$0.00**	**$10,302.00**
Food Costs	$0.00	$53,463.00	$0.00	$53,463.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$63,765.00**	**$0.00**	**$63,765.00**
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 2013

Fiscal Year: 2013

Universal Learning Academy (82982)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$11,418.85
Patron (162)	$4,749.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$16,167.85**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,950.00
Federal (41x)	$326,115.42
Commodity (481)	$24,734.35
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	**$372,967.62**

School Meals Beginning Fund Balance	$65,137.19
Total School Meals Revenue	$372,967.62
Total School Meals Cost w/o CO	$286,987.24
Capital Outlay	$0.00
Prior Period Adjustment	$14,864.81
School Meals Ending Fund Balance	$165,982.38
Allowable Fund Balance	$95,662.41
Excess Fund Balance	$70,319.97
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$15,941.61

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	34,266	42,165
Breakfast Cost per Meal	$0.69	$1.49
Lunch Meals Served	74,292	82,394
Lunch Cost per meal	$2.39	$2.41

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	$25,007.77	$79,191.28	$474.97	$104,674.02
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$240.33	$761.06	$602.00	$1,603.39
Sub Total	**$25,248.10**	**$79,952.34**	**$1,076.97**	**$106,277.41**
Food Costs	$37,434.12	$118,541.36	$24,734.35	$180,709.83
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$62,682.22**	**$198,493.70**	**$25,811.32**	**$286,987.24**
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 2013

Fiscal Year: 2013

Bridge Academy (82983)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$83.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$83.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,790.00
Federal (41x)	$423,734.00
Commodity (481)	$15,941.00
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	**$445,548.00**

School Meals Beginning Fund Balance	$98,177.00
Total School Meals Revenue	$445,548.00
Total School Meals Cost w/o CO	$430,132.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$113,593.00
Allowable Fund Balance	$143,377.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$30,158.85

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	90,543	57,293
Breakfast Cost per Meal	$1.31	$5.37
Lunch Meals Served	115,608	109,978
Lunch Cost per meal	$2.63	$0.97

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	$150,450.00	$50,150.00	$0.00	$200,600.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$345.00	$114.00	$0.00	$459.00
Sub Total	**$150,795.00**	**$50,264.00**	**$0.00**	**$201,059.00**
Food Costs	$157,036.50	$52,345.50	$15,941.00	$225,323.00
Indirect Costs	$0.00	$3,750.00	$0.00	$3,750.00
Total Program Cost	**$307,831.50**	**$106,359.50**	**$15,941.00**	**$430,132.00**
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 2013

Fiscal Year: 2013

Dr. Charles Drew Academy (82984)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$348.35
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$348.35**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,416.16
Federal (41x)	$219,697.11
Commodity (481)	$10,795.04
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$26,258.74
Total School Meals Revenue	**$264,515.40**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$264,515.40
Total School Meals Cost w/o CO	$264,515.40
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$88,171.80
Excess Fund Balance	$0.00
Indirect Rate	6.55%
***Maximum Allowable Indirect**	$16,618.68

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	32,847	34,033
Breakfast Cost per Meal	$2.27	$2.27
Lunch Meals Served	58,301	53,815
Lunch Cost per meal	$3.36	$3.28

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	$77,254.91	$176,115.45	$0.00	$253,370.36
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$350.00	$0.00	$350.00
Sub Total	**$77,254.91**	**$176,465.45**	**$0.00**	**$253,720.36**
Food Costs	$0.00	$0.00	$10,795.04	$10,795.04
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$77,254.91**	**$176,465.45**	**$10,795.04**	**$264,515.40**
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 2013

Fiscal Year: 2013

Detroit Premier Academy (82985)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$3,437.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,437.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,586.00
Federal (41x)	$415,386.00
Commodity (481)	$21,778.00
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	**$447,187.00**

School Meals Beginning Fund Balance	$48,988.00
Total School Meals Revenue	$447,187.00
Total School Meals Cost w/o CO	$423,406.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$72,769.00
Allowable Fund Balance	$141,135.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$60,244.20

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	92,504	77,762
Breakfast Cost per Meal	$1.70	$1.75
Lunch Meals Served	106,739	94,726
Lunch Cost per meal	$2.67	$2.81

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	$135,697.00	$265,931.00	$0.00	$401,628.00
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	**$135,697.00**	**$265,931.00**	**$0.00**	**$401,628.00**
Food Costs	$0.00	$0.00	$21,778.00	$21,778.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$135,697.00**	**$265,931.00**	**$21,778.00**	**$423,406.00**
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 2013

Fiscal Year: 2013

Hanley International Academy (82986)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,407.29
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,407.29**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,593.48
Federal (41x)	$456,222.61
Commodity (481)	$23,357.35
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	**$491,580.73**

School Meals Beginning Fund Balance	$30,675.00
Total School Meals Revenue	$491,580.73
Total School Meals Cost w/o CO	$482,490.73
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$39,765.00
Allowable Fund Balance	$160,830.24
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$16,809.25

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	74,752	86,471
Breakfast Cost per Meal	$1.81	$1.89
Lunch Meals Served	93,065	97,730
Lunch Cost per meal	$2.96	$2.85

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	$34,025.50	$56,709.15	$4,404.99	$95,139.64
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,484.83	$2,474.73	$12,962.48	$16,922.04
Sub Total	**$35,510.33**	**$59,183.88**	**$17,367.47**	**$112,061.68**
Food Costs	$128,165.73	$218,905.97	$23,357.35	$370,429.05
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$163,676.06**	**$278,089.85**	**$40,724.82**	**$482,490.73**
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 2013

Fiscal Year: 2013

Frontier International Academy (82987)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$119.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$119.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,954.00
Federal (41x)	$218,167.00
Commodity (481)	$10,059.00
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	**$237,299.00**

School Meals Beginning Fund Balance	$24,404.00
Total School Meals Revenue	$237,299.00
Total School Meals Cost w/o CO	$219,072.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$42,631.00
Allowable Fund Balance	$73,024.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$13,941.30

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	31,863	35,702
Breakfast Cost per Meal	$1.64	$1.72
Lunch Meals Served	45,039	52,819
Lunch Cost per meal	$2.85	$2.72

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	$27,675.25	$64,575.60	$0.00	$92,250.85
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$207.34	$483.78	$0.00	$691.12
Sub Total	**$27,882.59**	**$65,059.38**	**$0.00**	**$92,941.97**
Food Costs	$33,696.27	$78,624.76	$10,059.00	$122,380.03
Indirect Costs	$0.00	$0.00	$3,750.00	$3,750.00
Total Program Cost	**$61,578.86**	**$143,684.14**	**$13,809.00**	**$219,072.00**
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 2013

Fiscal Year: 2013

Discovery Arts and Technology PSA (82988)

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	$17,351.46
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$17,351.46
Allowable Fund Balance	$0.00
Excess Fund Balance	$17,351.46
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	26,498	30,354
Breakfast Cost per Meal	$1.51	See ERROR Note
Lunch Meals Served	37,114	35,704
Lunch Cost per meal	$2.78	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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Covenant House Academy Southwest (82989)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Covenant House Academy East (82990)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Covenant House Academy Detroit (82991)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	7,284	
Lunch Cost per meal	$3.50	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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Northpointe Academy (82992)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,518.87
Federal (41x)	$182,353.95
Commodity (481)	$9,415.91
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$207.90
Total School Meals Revenue	**$193,496.63**

School Meals Beginning Fund Balance	$11,765.93
Total School Meals Revenue	$193,496.63
Total School Meals Cost w/o CO	$193,496.63
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$11,765.93
Allowable Fund Balance	$64,498.88
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$2,564.72

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	25,495	28,467
Breakfast Cost per Meal	$1.45	$0.91
Lunch Meals Served	49,212	45,079
Lunch Cost per meal	$2.63	$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	$0.00	$0.00	$16,841.10	$16,841.10
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$257.00	$257.00
Sub Total	**$0.00**	**$0.00**	**$17,098.10**	**$17,098.10**
Food Costs	$25,862.25	$141,120.37	$9,415.91	$176,398.53
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$25,862.25**	**$141,120.37**	**$26,514.01**	**$193,496.63**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

David Ellis Academy West (82994)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$25,085.56
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$25,085.56**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$220,889.63
Commodity (481)	$19,378.26
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$19,707.00
Total School Meals Revenue	**$285,060.45**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$285,060.45
Total School Meals Cost w/o CO	$285,060.45
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$95,020.15
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$11,704.32

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	6,161	9,067
Breakfast Cost per Meal	$2.21	$2.21
Lunch Meals Served	71,374	69,789
Lunch Cost per meal	$3.27	$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	$5,875.57	$72,153.23	$0.00	$78,028.80
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	**$5,875.57**	**$72,153.23**	**$0.00**	**$78,028.80**
Food Costs	$14,148.95	$173,075.85	$19,806.85	$207,031.65
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$20,024.52**	**$245,229.08**	**$19,806.85**	**$285,060.45**
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 2013

Fiscal Year: 2013

Taylor Exemplar Academy (82995)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$36,943.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$36,943.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,056.00
Federal (41x)	$179,417.00
Commodity (481)	$11,924.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$14,351.00
Total School Meals Revenue	**$250,691.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$250,691.00
Total School Meals Cost w/o CO	$250,691.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$83,563.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$35,815.05

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	8,792	9,365
Breakfast Cost per Meal	$1.89	$1.94
Lunch Meals Served	71,373	68,596
Lunch Cost per meal	$3.03	$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	$18,197.00	$220,570.00	$0.00	$238,767.00
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	**$18,197.00**	**$220,570.00**	**$0.00**	**$238,767.00**
Food Costs	$0.00	$0.00	$11,924.00	$11,924.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$18,197.00**	**$220,570.00**	**$11,924.00**	**$250,691.00**
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 2013

Fiscal Year: 2013

Clara B. Ford Academy (SDA) (82996)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,435.00
Federal (41x)	$10,141.00
Commodity (481)	$1,137.00
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	**$15,713.00**

School Meals Beginning Fund Balance	$38.00
Total School Meals Revenue	$15,713.00
Total School Meals Cost w/o CO	$14,958.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$793.00
Allowable Fund Balance	$4,986.00
Excess Fund Balance	$0.00
Indirect Rate	6.17%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	849	2,426
Breakfast Cost per Meal	$1.33	$2.42
Lunch Meals Served	2,206	2,397
Lunch Cost per meal	$2.71	$3.32

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	$5,860.00	$7,961.00	$1,137.00	$14,958.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$5,860.00**	**$7,961.00**	**$1,137.00**	**$14,958.00**
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 2013

Fiscal Year: 2013

Flagship Charter Academy (82997)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$3,025.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,025.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,809.00
Federal (41x)	$283,524.00
Commodity (481)	$16,687.00
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	**$312,045.00**

School Meals Beginning Fund Balance	$6,512.00
Total School Meals Revenue	$312,045.00
Total School Meals Cost w/o CO	$306,972.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$11,585.00
Allowable Fund Balance	$102,324.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$43,542.75

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	25,171	23,779
Breakfast Cost per Meal	$1.77	$1.82
Lunch Meals Served	92,272	83,490
Lunch Cost per meal	$2.82	$2.96

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	$43,338.00	$246,947.00	$0.00	$290,285.00
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	**$43,338.00**	**$246,947.00**	**$0.00**	**$290,285.00**
Food Costs	$0.00	$0.00	$16,687.00	$16,687.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$43,338.00**	**$246,947.00**	**$16,687.00**	**$306,972.00**
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 2013

Fiscal Year: 2013

ACE Academy (SDA) (82998)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	0.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Wexford-Missaukee ISD (83000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Cadillac Area Public Schools (83010)

Revenue	
Local (11x-15x, 17x-19x)	$1,427.19
Pupil (161)	$256,038.39
Patron (162)	$10,005.74
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$34,137.25
Other (169)	$162.25
Total Local (1xx)	**$301,770.82**
Intermediate Revenue (2xx)	$0.00
State (31x)	$58,259.57
Federal (41x)	$817,911.50
Commodity (481)	$76,988.72
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,254,930.61**

School Meals Beginning Fund Balance	$254,118.60
Total School Meals Revenue	$1,254,930.61
Total School Meals Cost w/o CO	$1,265,135.54
Capital Outlay	$30,582.87
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$213,330.80
Allowable Fund Balance	$421,711.85
Excess Fund Balance	$0.00
Indirect Rate	13.40%
***Maximum Allowable Indirect**	$80,078.07

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	132,075	128,359
Breakfast Cost per Meal	$2.08	$2.08
Lunch Meals Served	336,895	300,965
Lunch Cost per meal	$2.74	$2.86

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,917.12	$32,061.69	$1,612.89	$43,591.70
Benefits	$14,237.61	$46,029.68	$2,315.55	$62,582.84
Purchased Services	$109,790.92	$354,950.42	$17,856.11	$482,597.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,007.82	$6,491.21	$326.54	$8,825.57
Sub Total	**$135,953.47**	**$439,533.00**	**$22,111.09**	**$597,597.56**
Food Costs	$131,263.08	$421,072.51	$95,152.39	$647,487.98
Indirect Costs	$0.00	$0.00	$20,050.00	$20,050.00
Total Program Cost	**$267,216.55**	**$860,605.51**	**$137,313.48**	**$1,265,135.54**
Capital Outlay	$0.00	$0.00	$30,582.87	$30,582.87

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 2013

Fiscal Year: 2013

Manton Consolidated Schools (83060)

Revenue	
Local (11x-15x, 17x-19x)	$32.98
Pupil (161)	$57,823.85
Patron (162)	$9,961.45
Milk (163)	$2,386.22
Ala Carte (164)	$62,400.15
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$132,604.65**
Intermediate Revenue (2xx)	$0.00
State (31x)	$28,711.68
Federal (41x)	$343,497.66
Commodity (481)	$29,861.82
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	**$534,675.81**

School Meals Beginning Fund Balance	$50,791.25
Total School Meals Revenue	$534,675.81
Total School Meals Cost w/o CO	$531,332.29
Capital Outlay	$3,788.12
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$50,346.65
Allowable Fund Balance	$177,110.76
Excess Fund Balance	$0.00
Indirect Rate	14.38%
***Maximum Allowable Indirect**	$44,485.82

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	84,578	79,459
Breakfast Cost per Meal	$2.18	$2.24
Lunch Meals Served	108,831	103,683
Lunch Cost per meal	$2.69	$2.70

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$34,904.68	$56,709.29	$6,644.26	$98,258.23
Benefits	$22,939.01	$36,422.31	$4,627.59	$63,988.91
Purchased Services	$44,808.60	$67,679.22	$357.41	$112,845.23
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,779.46	$13,577.54	$11,909.58	$34,266.58
Sub Total	**$111,431.75**	**$174,388.36**	**$23,538.84**	**$309,358.95**
Food Costs	$66,177.32	$105,786.64	$50,009.38	$221,973.34
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$177,609.07**	**$280,175.00**	**$73,548.22**	**$531,332.29**
Capital Outlay	$1,403.50	$2,263.40	$121.22	$3,788.12

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 2013

Fiscal Year: 2013

Mesick Consolidated Schools (83070)

Revenue	
Local (11x-15x, 17x-19x)	$4,271.74
Pupil (161)	$30,662.50
Patron (162)	$73.33
Milk (163)	$0.00
Ala Carte (164)	$5,203.55
Catering (165)	$23,454.99
Other (169)	$0.00
Total Local (1xx)	**$63,666.11**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,293.07
Federal (41x)	$249,615.17
Commodity (481)	$16,152.26
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	**$341,726.61**

School Meals Beginning Fund Balance	$130,292.16
Total School Meals Revenue	$341,726.61
Total School Meals Cost w/o CO	$350,760.57
Capital Outlay	$63,120.13
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$58,138.07
Allowable Fund Balance	$116,920.19
Excess Fund Balance	$0.00
Indirect Rate	13.59%
***Maximum Allowable Indirect**	$24,153.73

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	59,925	57,632
Breakfast Cost per Meal	$1.78	$1.81
Lunch Meals Served	82,056	70,514
Lunch Cost per meal	$2.49	$3.04

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$36,975.77	$73,951.54	$4,621.97	$115,549.28
Benefits	$13,147.47	$31,881.03	$4,785.61	$49,814.11
Purchased Services	$3,308.90	$6,617.80	$413.61	$10,340.31
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$648.95	$1,297.90	$81.12	$2,027.97
Sub Total	**$54,081.09**	**$113,748.27**	**$9,902.31**	**$177,731.67**
Food Costs	$50,120.73	$100,490.82	$22,417.35	$173,028.90
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$104,201.82**	**$214,239.09**	**$32,319.66**	**$350,760.57**
Capital Outlay	$20,198.44	$40,396.88	$2,524.81	$63,120.13

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 2013

Fiscal Year: 2013

Education Achievement Authority of Michigan

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00
*N/A for Contracts exceeding $25K Rule	

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Alcona Community Schools (01010)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	22,822	
Breakfast Cost per Meal	$2.16	See ERROR Note
Lunch Meals Served	50,534	
Lunch Cost per meal	$3.41	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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

AuTrain-Onota Public Schools (02010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$4,306.75
Patron (162)	$871.70
Milk (163)	$0.00
Ala Carte (164)	$75.55
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$5,254.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,917.32
Federal (41x)	$20,243.15
Commodity (481)	$1,803.80
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$19,312.90
Total School Meals Revenue	**$48,531.17**

School Meals Beginning Fund Balance	$1,164.64
Total School Meals Revenue	$48,531.17
Total School Meals Cost w/o CO	$48,540.16
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,155.65
Allowable Fund Balance	$16,180.05
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$5,535.46

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	4,167	4,453
Breakfast Cost per Meal	$2.95	$3.04
Lunch Meals Served	5,182	6,330
Lunch Cost per meal	$5.68	$5.11

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,659.46	$13,465.61	$390.31	$19,515.38
Benefits	$4,457.90	$10,606.76	$307.45	$15,372.11
Purchased Services	$50.63	$122.22	$1.75	$174.60
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$533.88	$1,288.69	$18.41	$1,840.98
Sub Total	**$10,701.87**	**$25,483.28**	**$717.92**	**$36,903.07**
Food Costs	$2,851.66	$6,883.30	$1,902.13	$11,637.09
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$13,553.53**	**$32,366.58**	**$2,620.05**	**$48,540.16**
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 2013

Fiscal Year: 2013

Burt Township School District (02020)

Revenue	
Local (11x-15x, 17x-19x)	$333.75
Pupil (161)	$773.84
Patron (162)	$1,548.25
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$2,655.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,433.42
Federal (41x)	$16,486.33
Commodity (481)	$1,206.49
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$23,795.90
Total School Meals Revenue	**$46,577.98**

School Meals Beginning Fund Balance	$939.06
Total School Meals Revenue	$46,577.98
Total School Meals Cost w/o CO	$46,163.80
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,353.24
Allowable Fund Balance	$15,387.93
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$3,138.28

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	3,144	2,564
Breakfast Cost per Meal	$3.45	$3.64
Lunch Meals Served	4,839	3,856
Lunch Cost per meal	$7.53	$8.53

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,680.19	$11,901.34	$420.04	$14,001.57
Benefits	$642.90	$4,553.85	$160.72	$5,357.47
Purchased Services	$401.90	$514.10	$0.00	$916.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$240.38	$282.11	$124.33	$646.82
Sub Total	**$2,965.37**	**$17,251.40**	**$705.09**	**$20,921.86**
Food Costs	$5,914.31	$13,047.47	$3,141.88	$22,103.66
Indirect Costs	$444.81	$2,587.71	$105.76	$3,138.28
Total Program Cost	**$9,324.49**	**$32,886.58**	**$3,952.73**	**$46,163.80**
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 2013

Fiscal Year: 2013

Munising Public Schools (02070)

Revenue	
Local (11x-15x, 17x-19x)	$6,238.16
Pupil (161)	$77,294.65
Patron (162)	$5,122.18
Milk (163)	$0.00
Ala Carte (164)	$29,086.53
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$117,741.52**
Intermediate Revenue (2xx)	$0.00
State (31x)	$13,729.25
Federal (41x)	$149,150.55
Commodity (481)	$19,430.98
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$2,560.00
Total School Meals Revenue	**$302,612.30**

School Meals Beginning Fund Balance	$37,398.49
Total School Meals Revenue	$302,612.30
Total School Meals Cost w/o CO	$309,342.95
Capital Outlay	$4,026.86
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$26,640.98
Allowable Fund Balance	$103,114.32
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$22,762.30

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	22,397	19,177
Breakfast Cost per Meal	$2.11	$2.06
Lunch Meals Served	75,157	70,764
Lunch Cost per meal	$2.77	$3.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,558.26	$83,032.05	$3,879.51	$97,469.82
Benefits	$7,555.41	$37,679.89	$5,950.40	$51,185.70
Purchased Services	$0.00	$0.00	$811.25	$811.25
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$396.92	$963.03	$921.93	$2,281.88
Sub Total	**$18,510.59**	**$121,674.97**	**$11,563.09**	**$151,748.65**
Food Costs	$18,180.35	$88,325.17	$28,294.17	$134,799.69
Indirect Costs	$2,773.99	$19,177.93	$842.69	$22,794.61
Total Program Cost	**$39,464.93**	**$229,178.07**	**$40,699.95**	**$309,342.95**
Capital Outlay	$0.00	$0.00	$4,026.86	$4,026.86

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 2013

Fiscal Year: 2013

Superior Central School District (02080)

Revenue	
Local (11x-15x, 17x-19x)	$203.05
Pupil (161)	$53,844.31
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$90.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$54,137.36**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,874.34
Federal (41x)	$83,387.39
Commodity (481)	$7,366.67
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	**$151,765.76**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$151,765.76
Total School Meals Cost w/o CO	$151,506.10
Capital Outlay	$19.92
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$239.74
Allowable Fund Balance	$50,502.03
Excess Fund Balance	$0.00
Indirect Rate	13.04%
***Maximum Allowable Indirect**	$10,078.11

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	11,633	14,256
Breakfast Cost per Meal	$1.26	$1.01
Lunch Meals Served	32,159	36,700
Lunch Cost per meal	$3.86	$3.53

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,505.37	$40,548.34	$0.00	$45,053.71
Benefits	$3,119.44	$28,074.90	$0.00	$31,194.34
Purchased Services	$70.00	$630.00	$163.87	$863.87
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$174.23	$174.23
Sub Total	**$7,694.81**	**$69,253.24**	**$338.10**	**$77,286.15**
Food Costs	$6,685.33	$60,167.95	$7,366.67	$74,219.95
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$14,380.14**	**$129,421.19**	**$7,704.77**	**$151,506.10**
Capital Outlay	$1.99	$17.93	$0.00	$19.92

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 2013

Fiscal Year: 2013

Allegan Area Educational Service Agency (03000)

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	$0.00
Total School Meals Revenue	$0.00
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$0.00
Excess Fund Balance	$0.00
Indirect Rate	14.18%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2012	2013
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				
Sub Total				**$0.00**
Food Costs				
Indirect Costs				
Total Program Cost				**$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 2013

Fiscal Year: 2013

Plainwell Community Schools (03010)

Revenue	
Local (11x-15x, 17x-19x)	$20,892.87
Pupil (161)	$189,774.44
Patron (162)	$8,350.17
Milk (163)	$0.00
Ala Carte (164)	$103,722.65
Catering (165)	$31,382.60
Other (169)	$0.00
Total Local (1xx)	**$354,122.73**
Intermediate Revenue (2xx)	$0.00
State (31x)	$36,174.81
Federal (41x)	$400,261.42
Commodity (481)	$44,475.27
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$7,200.00
Total School Meals Revenue	**$842,234.23**

School Meals Beginning Fund Balance	$154,423.44
Total School Meals Revenue	$842,234.23
Total School Meals Cost w/o CO	$910,689.88
Capital Outlay	$77,376.22
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$8,591.57
Allowable Fund Balance	$303,563.29
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$71,160.39

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	39,534	37,995
Breakfast Cost per Meal	$2.25	$2.49
Lunch Meals Served	226,785	186,955
Lunch Cost per meal	$2.73	$3.21

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$34,294.58	$171,472.92	$22,863.06	$228,630.56
Benefits	$13,067.88	$65,339.39	$8,711.90	$87,119.17
Purchased Services	$11,804.92	$90,853.24	$24,962.61	$127,620.77
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,828.32	$21,767.36	$6,436.42	$31,032.10
Sub Total	**$61,995.70**	**$349,432.91**	**$62,973.99**	**$474,402.60**
Food Costs	$32,542.61	$250,460.97	$113,283.70	$396,287.28
Indirect Costs	$0.00	$0.00	$40,000.00	$40,000.00
Total Program Cost	**$94,538.31**	**$599,893.88**	**$216,257.69**	**$910,689.88**
Capital Outlay	$7,157.30	$55,084.13	$15,134.79	$77,376.22

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 2013

Fiscal Year: 2013

Otsego Public Schools (03020)

Revenue			
Local (11x-15x, 17x-19x)	$15,790.73	School Meals Beginning Fund Balance	$156,333.70
Pupil (161)	$274,222.25	Total School Meals Revenue	$885,939.11
Patron (162)	$6,607.31	Total School Meals Cost w/o CO	$947,581.51
Milk (163)	$0.00	Capital Outlay	$0.00
Ala Carte (164)	$80,202.57	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$94,691.30
Other (169)	$0.00	Allowable Fund Balance	$315,860.50
Total Local (1xx)	**$376,822.86**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	14.94%
State (31x)	$41,215.03	*Maximum Allowable Indirect	$74,579.59
Federal (41x)	$410,010.76	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$57,890.46		
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	**$885,939.11**		

	2012	2013
Breakfast Meals Served	51,294	42,952
Breakfast Cost per Meal	$2.33	$2.49
Lunch Meals Served	240,814	213,217
Lunch Cost per meal	$2.75	$2.96

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,583.14	$186,866.89	$44,742.77	$263,192.80
Benefits	$10,071.59	$59,590.26	$14,268.09	$83,929.94
Purchased Services	$18,248.56	$107,970.61	$25,852.13	$152,071.30
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	**$59,903.29**	**$354,427.76**	**$84,862.99**	**$499,194.04**
Food Costs	$42,659.64	$252,402.88	$118,324.95	$413,387.47
Indirect Costs	$4,200.00	$24,850.00	$5,950.00	$35,000.00
Total Program Cost	**$106,762.93**	**$631,680.64**	**$209,137.94**	**$947,581.51**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2013

Fiscal Year: 2013

Allegan Public Schools (03030)

Revenue	
Local (11x-15x, 17x-19x)	$3,018.18
Pupil (161)	$156,426.78
Patron (162)	$6,217.30
Milk (163)	$0.00
Ala Carte (164)	$28,422.21
Catering (165)	$36,664.04
Other (169)	$0.00
Total Local (1xx)	**$230,748.51**
Intermediate Revenue (2xx)	$0.00
State (31x)	$42,726.17
Federal (41x)	$583,821.35
Commodity (481)	$52,418.87
Bonus Commodity (482)	$0.00
Another Public School	$27,000.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$936,714.90**

School Meals Beginning Fund Balance	$54,783.96
Total School Meals Revenue	$936,714.90
Total School Meals Cost w/o CO	$976,632.21
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$14,866.65
Allowable Fund Balance	$325,544.07
Excess Fund Balance	$0.00
Indirect Rate	14.24%
***Maximum Allowable Indirect**	$74,951.72

*N/A for Contracts exceeding $25K Rule

	2012	2013
Breakfast Meals Served	79,407	67,308
Breakfast Cost per Meal	$1.89	$2.13
Lunch Meals Served	261,900	220,110
Lunch Cost per meal	$2.69	$2.92

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$44,733.11	$200,577.44	$43,290.10	$288,600.65
Benefits	$32,831.18	$147,210.76	$31,772.12	$211,814.06
Purchased Services	$1,302.14	$5,838.62	$1,260.13	$8,400.89
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,717.27	$12,183.89	$2,629.62	$17,530.78
Sub Total	**$81,583.70**	**$365,810.71**	**$78,951.97**	**$526,346.38**
Food Costs	$61,652.92	$276,443.73	$112,189.18	$450,285.83
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$143,236.62**	**$642,254.44**	**$191,141.15**	**$976,632.21**
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).

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