School Meals Report for 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

AuTrain-Onota Public Schools (02010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$2,699.78
Patron (162)	$874.05
Milk (163)	$0.00
Ala Carte (164)	$91.24
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,665.07**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,052.73
Federal (41x)	$16,928.00
Commodity (481)	$1,788.29
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$25,550.16
Total School Meals Revenue	**$48,984.25**

School Meals Beginning Fund Balance	$1,155.64
Total School Meals Revenue	$48,984.25
Total School Meals Cost w/o CO	$48,325.01
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,814.88
Allowable Fund Balance	$16,108.34
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$5,719.34

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	4,453	3,273
Breakfast Cost per Meal	$3.04	$4.28
Lunch Meals Served	6,330	4,669
Lunch Cost per meal	$5.11	$7.17

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,435.92	$12,933.74	$374.89	$18,744.55
Benefits	$4,688.73	$11,155.94	$323.36	$16,168.03
Purchased Services	$362.52	$875.05	$12.51	$1,250.08
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$570.21	$1,376.36	$19.67	$1,966.24
Sub Total	**$11,057.38**	**$26,341.09**	**$730.43**	**$38,128.90**
Food Costs	$2,956.87	$7,137.28	$101.96	$10,196.11
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$14,014.25**	**$33,478.37**	**$832.39**	**$48,325.01**
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 2014

Fiscal Year: 2014

Burt Township School District (02020)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,225.62
Patron (162)	$1,612.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$2,837.62**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,941.37
Federal (41x)	$17,434.44
Commodity (481)	$90.81
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$26,834.07
Total School Meals Revenue	**$49,138.31**

School Meals Beginning Fund Balance	$1,353.24
Total School Meals Revenue	$49,138.31
Total School Meals Cost w/o CO	$49,269.19
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,222.36
Allowable Fund Balance	$16,423.06
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$3,439.21

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	2,564	3,082
Breakfast Cost per Meal	$3.64	$2.76
Lunch Meals Served	3,856	4,057
Lunch Cost per meal	$8.53	$9.40

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,852.83	$13,124.21	$463.21	$15,440.25
Benefits	$803.83	$5,693.79	$200.95	$6,698.57
Purchased Services	$172.12	$172.12	$0.00	$344.24
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$161.63	$204.30	$79.08	$445.01
Sub Total	**$2,990.41**	**$19,194.42**	**$743.24**	**$22,928.07**
Food Costs	$5,059.27	$16,044.63	$1,798.01	$22,901.91
Indirect Costs	$448.56	$2,879.16	$111.49	$3,439.21
Total Program Cost	**$8,498.24**	**$38,118.21**	**$2,652.74**	**$49,269.19**
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 2014

Fiscal Year: 2014

Munising Public Schools (02070)

Revenue			
Local (11x-15x, 17x-19x)	$3,348.86	School Meals Beginning Fund Balance	$26,640.98
Pupil (161)	$74,222.60	Total School Meals Revenue	$328,980.10
Patron (162)	$4,868.10	Total School Meals Cost w/o CO	$303,687.08
Milk (163)	$0.00	Capital Outlay	$584.89
Ala Carte (164)	$33,003.11	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$51,349.11
Other (169)	$0.00	Allowable Fund Balance	$101,229.03
Total Local (1xx)	**$115,442.67**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	15.00%
State (31x)	$15,433.52	*Maximum Allowable Indirect	$22,565.39
Federal (41x)	$178,553.98	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$17,329.93		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$2,220.00		
Total School Meals Revenue	**$328,980.10**		

	2013	2014
Breakfast Meals Served	19,177	23,903
Breakfast Cost per Meal	$2.06	$1.65
Lunch Meals Served	70,764	74,231
Lunch Cost per meal	$3.24	$3.14

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,406.29	$85,614.63	$3,388.52	$98,409.44
Benefits	$7,607.44	$41,053.61	$1,396.70	$50,057.75
Purchased Services	$0.00	$0.00	$808.84	$808.84
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$96.60	$96.60	$966.67	$1,159.87
Sub Total	**$17,110.33**	**$126,764.84**	**$6,560.73**	**$150,435.90**
Food Costs	$19,847.69	$87,616.89	$23,786.60	$131,251.18
Indirect Costs	$2,533.46	$18,885.88	$580.66	$22,000.00
Total Program Cost	**$39,491.48**	**$233,267.61**	**$30,927.99**	**$303,687.08**
Capital Outlay	$0.00	$0.00	$584.89	$584.89

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 2014

Fiscal Year: 2014

Superior Central School District (02080)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$51,081.67
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$51,081.67**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,180.18
Federal (41x)	$89,224.81
Commodity (481)	$8,899.92
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$4,691.70
Total School Meals Revenue	**$161,078.28**

School Meals Beginning Fund Balance	$239.74
Total School Meals Revenue	$161,078.28
Total School Meals Cost w/o CO	$162,044.55
Capital Outlay	$0.00
Prior Period Adjustment	$1,511.46
School Meals Ending Fund Balance	$784.93
Allowable Fund Balance	$54,014.85
Excess Fund Balance	$0.00
Indirect Rate	12.65%
***Maximum Allowable Indirect**	$9,939.50

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	14,256	16,899
Breakfast Cost per Meal	$1.01	$0.90
Lunch Meals Served	36,700	36,043
Lunch Cost per meal	$3.53	$3.80

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,494.93	$40,451.39	$0.00	$44,946.32
Benefits	$3,159.91	$28,439.09	$0.00	$31,599.00
Purchased Services	$132.30	$1,190.64	$0.00	$1,322.94
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$58.07	$522.61	$124.20	$704.88
Sub Total	**$7,845.21**	**$70,603.73**	**$124.20**	**$78,573.14**
Food Costs	$7,384.50	$66,460.46	$9,626.45	$83,471.41
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$15,229.71**	**$137,064.19**	**$9,750.65**	**$162,044.55**
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 2014

Fiscal Year: 2014

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	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Plainwell Community Schools (03010)

Revenue	
Local (11x-15x, 17x-19x)	$34,327.89
Pupil (161)	$185,412.03
Patron (162)	$6,274.05
Milk (163)	$0.00
Ala Carte (164)	$105,134.45
Catering (165)	$34,021.24
Other (169)	$0.00
Total Local (1xx)	**$365,169.66**
Intermediate Revenue (2xx)	$0.00
State (31x)	$32,291.36
Federal (41x)	$383,909.26
Commodity (481)	$59,051.31
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	**$840,421.59**

School Meals Beginning Fund Balance	$8,591.57
Total School Meals Revenue	$840,421.59
Total School Meals Cost w/o CO	$814,459.02
Capital Outlay	$3,689.99
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$30,864.15
Allowable Fund Balance	$271,486.34
Excess Fund Balance	$0.00
Indirect Rate	14.80%
***Maximum Allowable Indirect**	$63,429.21

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	37,995	35,127
Breakfast Cost per Meal	$2.49	$2.85
Lunch Meals Served	186,955	173,887
Lunch Cost per meal	$3.21	$2.71

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$28,683.48	$135,222.08	$40,976.38	$204,881.94
Benefits	$10,807.59	$50,950.06	$15,439.42	$77,197.07
Purchased Services	$18,137.36	$85,504.70	$25,910.51	$129,552.57
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,332.16	$10,994.47	$3,617.53	$16,944.16
Sub Total	**$59,960.59**	**$282,671.31**	**$85,943.84**	**$428,575.74**
Food Costs	$40,156.48	$189,315.10	$116,411.70	$345,883.28
Indirect Costs	$0.00	$0.00	$40,000.00	$40,000.00
Total Program Cost	**$100,117.07**	**$471,986.41**	**$242,355.54**	**$814,459.02**
Capital Outlay	$516.60	$2,435.39	$738.00	$3,689.99

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 2014

Fiscal Year: 2014

Otsego Public Schools (03020)

Revenue	
Local (11x-15x, 17x-19x)	$22,705.23
Pupil (161)	$285,261.70
Patron (162)	$5,273.75
Milk (163)	$0.00
Ala Carte (164)	$59,415.43
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$372,656.11**
Intermediate Revenue (2xx)	$0.00
State (31x)	$35,980.69
Federal (41x)	$449,798.96
Commodity (481)	$65,128.10
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	**$923,563.86**

School Meals Beginning Fund Balance	$94,691.30
Total School Meals Revenue	$923,563.86
Total School Meals Cost w/o CO	$918,676.44
Capital Outlay	$16,232.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$83,346.72
Allowable Fund Balance	$306,225.48
Excess Fund Balance	$0.00
Indirect Rate	14.28%
***Maximum Allowable Indirect**	$70,139.15

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	42,952	41,056
Breakfast Cost per Meal	$2.49	$2.49
Lunch Meals Served	213,217	210,925
Lunch Cost per meal	$2.96	$2.87

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,935.91	$188,954.11	$45,242.54	$266,132.56
Benefits	$11,474.58	$67,891.25	$16,255.66	$95,621.49
Purchased Services	$15,206.44	$89,971.36	$21,542.44	$126,720.24
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$323.55	$1,914.31	$458.36	$2,696.22
Sub Total	**$58,940.48**	**$348,731.03**	**$83,499.00**	**$491,170.51**
Food Costs	$36,885.35	$218,238.25	$117,382.33	$372,505.93
Indirect Costs	$6,600.00	$39,050.00	$9,350.00	$55,000.00
Total Program Cost	**$102,425.83**	**$606,019.28**	**$210,231.33**	**$918,676.44**
Capital Outlay	$1,947.84	$11,524.72	$2,759.44	$16,232.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Allegan Public Schools (03030)

Revenue	
Local (11x-15x, 17x-19x)	$786.80
Pupil (161)	$172,804.17
Patron (162)	$5,940.50
Milk (163)	$0.00
Ala Carte (164)	$46,573.40
Catering (165)	$51,508.66
Other (169)	$0.00
Total Local (1xx)	**$277,613.53**
Intermediate Revenue (2xx)	$0.00
State (31x)	$32,911.39
Federal (41x)	$658,777.02
Commodity (481)	$71,654.58
Bonus Commodity (482)	$0.00
Another Public School	$28,200.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,069,156.52**

School Meals Beginning Fund Balance	$14,866.65
Total School Meals Revenue	$1,069,156.52
Total School Meals Cost w/o CO	$1,041,197.37
Capital Outlay	$2,003.05
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$40,822.75
Allowable Fund Balance	$347,065.79
Excess Fund Balance	$0.00
Indirect Rate	12.61%
***Maximum Allowable Indirect**	$64,325.04

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	67,308	74,856
Breakfast Cost per Meal	$2.13	$1.94
Lunch Meals Served	220,110	234,823
Lunch Cost per meal	$2.92	$3.06

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$42,128.73	$207,835.08	$30,894.40	$280,858.21
Benefits	$27,912.83	$137,703.32	$20,469.42	$186,085.57
Purchased Services	$2,454.24	$12,107.61	$1,799.78	$16,361.63
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,020.89	$19,836.37	$2,948.65	$26,805.91
Sub Total	**$76,516.69**	**$377,482.38**	**$56,112.25**	**$510,111.32**
Food Costs	$68,914.72	$339,979.28	$122,192.05	$531,086.05
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$145,431.41**	**$717,461.66**	**$178,304.30**	**$1,041,197.37**
Capital Outlay	$300.46	$1,482.26	$220.33	$2,003.05

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 2014

Fiscal Year: 2014

Wayland Union Schools (03040)

Revenue	
Local (11x-15x, 17x-19x)	$2,307.21
Pupil (161)	$348,954.52
Patron (162)	$13,747.05
Milk (163)	$32,333.00
Ala Carte (164)	$113,141.20
Catering (165)	$98,321.66
Other (169)	$0.00
Total Local (1xx)	**$608,804.64**
Intermediate Revenue (2xx)	$0.00
State (31x)	$66,431.88
Federal (41x)	$647,377.10
Commodity (481)	$95,770.41
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	**$1,418,384.03**

School Meals Beginning Fund Balance	($6,801.41)
Total School Meals Revenue	$1,418,384.03
Total School Meals Cost w/o CO	$1,387,469.05
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$24,113.57
Allowable Fund Balance	$462,489.68
Excess Fund Balance	$0.00
Indirect Rate	14.69%
***Maximum Allowable Indirect**	$113,231.43

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	65,141	63,846
Breakfast Cost per Meal	$1.99	$1.82
Lunch Meals Served	294,064	304,972
Lunch Cost per meal	$3.94	$3.56

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$35,878.06	$334,861.86	$27,905.16	$398,645.08
Benefits	$11,948.59	$111,520.11	$9,293.34	$132,762.04
Purchased Services	$18,743.86	$174,942.68	$14,578.57	$208,265.11
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,802.05	$26,152.53	$2,179.37	$31,133.95
Sub Total	**$69,372.56**	**$647,477.18**	**$53,956.44**	**$770,806.18**
Food Costs	$46,880.32	$437,549.67	$132,232.88	$616,662.87
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$116,252.88**	**$1,085,026.85**	**$186,189.32**	**$1,387,469.05**
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 2014

Fiscal Year: 2014

Fennville Public Schools (03050)

Revenue	
Local (11x-15x, 17x-19x)	$5,775.32
Pupil (161)	$101,908.08
Patron (162)	$5,554.00
Milk (163)	$0.00
Ala Carte (164)	$51,959.57
Catering (165)	$9,673.62
Other (169)	$0.00
Total Local (1xx)	**$174,870.59**
Intermediate Revenue (2xx)	$0.00
State (31x)	$43,918.70
Federal (41x)	$575,580.67
Commodity (481)	$50,295.77
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$9,160.00
Total School Meals Revenue	**$853,825.73**

School Meals Beginning Fund Balance	$149,656.48
Total School Meals Revenue	$853,825.73
Total School Meals Cost w/o CO	$837,836.99
Capital Outlay	$20,200.89
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$145,444.33
Allowable Fund Balance	$279,279.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$62,309.42

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	80,608	81,095
Breakfast Cost per Meal	$2.08	$1.89
Lunch Meals Served	173,734	169,848
Lunch Cost per meal	$3.17	$3.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$50,078.01	$169,531.18	$22,608.71	$242,217.90
Benefits	$26,636.25	$90,172.81	$10,830.83	$127,639.89
Purchased Services	$3,153.93	$10,677.11	$1,081.12	$14,912.16
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,357.06	$21,520.75	$2,748.38	$30,626.19
Sub Total	**$86,225.25**	**$291,901.85**	**$37,269.04**	**$415,396.14**
Food Costs	$58,596.42	$229,378.69	$94,465.74	$382,440.85
Indirect Costs	$8,460.00	$28,640.00	$2,900.00	$40,000.00
Total Program Cost	**$153,281.67**	**$549,920.54**	**$134,634.78**	**$837,836.99**
Capital Outlay	$4,272.49	$14,463.84	$1,464.56	$20,200.89

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 2014

Fiscal Year: 2014

Martin Public Schools (03060)

Revenue	
Local (11x-15x, 17x-19x)	$213.34
Pupil (161)	$34,725.45
Patron (162)	$3,257.35
Milk (163)	$0.00
Ala Carte (164)	$13,709.15
Catering (165)	$14,982.38
Other (169)	$0.00
Total Local (1xx)	**$66,887.67**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,852.82
Federal (41x)	$127,600.83
Commodity (481)	$14,519.33
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	**$217,860.65**

School Meals Beginning Fund Balance	$52,844.34
Total School Meals Revenue	$217,860.65
Total School Meals Cost w/o CO	$224,658.77
Capital Outlay	$8,070.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$37,976.22
Allowable Fund Balance	$74,886.26
Excess Fund Balance	$0.00
Indirect Rate	14.34%
***Maximum Allowable Indirect**	$16,382.73

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	13,901	13,027
Breakfast Cost per Meal	$2.32	$2.46
Lunch Meals Served	43,714	47,069
Lunch Cost per meal	$3.79	$3.83

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,722.77	$51,562.97	$2,698.26	$60,984.00
Benefits	$3,076.65	$15,581.76	$1,190.96	$19,849.37
Purchased Services	$281.96	$1,427.98	$118.45	$1,828.39
Thru another Public School	$4,371.00	$22,137.00	$1,692.00	$28,200.00
Supplies and Other	$524.41	$2,655.85	$202.99	$3,383.25
Sub Total	**$14,976.79**	**$93,365.56**	**$5,902.66**	**$114,245.01**
Food Costs	$14,789.13	$74,899.81	$5,724.82	$95,413.76
Indirect Costs	$2,325.00	$11,775.00	$900.00	$15,000.00
Total Program Cost	**$32,090.92**	**$180,040.37**	**$12,527.48**	**$224,658.77**
Capital Outlay	$0.00	$0.00	$8,070.00	$8,070.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Hopkins Public Schools (03070)

Revenue	
Local (11x-15x, 17x-19x)	$1,122.90
Pupil (161)	$261,596.65
Patron (162)	$27,549.69
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$290,269.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,281.21
Federal (41x)	$276,012.82
Commodity (481)	$39,628.02
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	**$628,191.29**

School Meals Beginning Fund Balance	$3,571.35
Total School Meals Revenue	$628,191.29
Total School Meals Cost w/o CO	$622,194.93
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$9,567.71
Allowable Fund Balance	$207,398.31
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$52,283.49

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	24,272	24,370
Breakfast Cost per Meal	$2.32	$2.39
Lunch Meals Served	140,782	148,148
Lunch Cost per meal	$2.99	$2.75

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,970.64	$111,794.45	$26,303.56	$154,068.65
Benefits	$7,026.00	$49,182.07	$14,052.02	$70,260.09
Purchased Services	$7,178.02	$50,246.15	$19,993.76	$77,417.93
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,652.62	$32,568.35	$9,588.98	$46,809.95
Sub Total	**$34,827.28**	**$243,791.02**	**$69,938.32**	**$348,556.62**
Food Costs	$23,335.40	$163,347.84	$86,955.07	$273,638.31
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$58,162.68**	**$407,138.86**	**$156,893.39**	**$622,194.93**
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 2014

Fiscal Year: 2014

Saugatuck Public Schools (03080)

Revenue	
Local (11x-15x, 17x-19x)	$856.47
Pupil (161)	$87,241.20
Patron (162)	$5,759.79
Milk (163)	$0.00
Ala Carte (164)	$27,358.02
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$121,215.48**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,687.61
Federal (41x)	$131,595.26
Commodity (481)	$12,051.00
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	**$280,549.35**

School Meals Beginning Fund Balance	$97,863.77
Total School Meals Revenue	$280,549.35
Total School Meals Cost w/o CO	$275,397.24
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$103,015.88
Allowable Fund Balance	$91,799.08
Excess Fund Balance	$11,216.80
Indirect Rate	14.21%
***Maximum Allowable Indirect**	$18,815.73

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	19,625	14,368
Breakfast Cost per Meal	$2.39	$1.43
Lunch Meals Served	80,206	68,957
Lunch Cost per meal	$2.72	$3.34

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,834.68	$53,308.30	$2,263.47	$60,406.45
Benefits	$2,723.48	$30,639.23	$724.13	$34,086.84
Purchased Services	$0.00	$970.01	$5,925.67	$6,895.68
Thru another Public School	$1,895.57	$21,325.71	$473.95	$23,695.23
Supplies and Other	$576.01	$6,480.14	$271.51	$7,327.66
Sub Total	**$10,029.74**	**$112,723.39**	**$9,658.73**	**$132,411.86**
Food Costs	$9,274.75	$104,340.94	$14,369.69	$127,985.38
Indirect Costs	$1,200.00	$13,500.00	$300.00	$15,000.00
Total Program Cost	**$20,504.49**	**$230,564.33**	**$24,328.42**	**$275,397.24**
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 2014

Fiscal Year: 2014

Hamilton Community Schools (03100)

Revenue	
Local (11x-15x, 17x-19x)	$628.55
Pupil (161)	$227,400.92
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$211,224.98
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$439,254.45**
Intermediate Revenue (2xx)	$0.00
State (31x)	$50,304.41
Federal (41x)	$314,696.83
Commodity (481)	$53,275.00
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	**$857,530.69**

School Meals Beginning Fund Balance	$56,455.28
Total School Meals Revenue	$857,530.69
Total School Meals Cost w/o CO	$847,529.72
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$66,456.25
Allowable Fund Balance	$282,509.91
Excess Fund Balance	$0.00
Indirect Rate	12.81%
***Maximum Allowable Indirect**	$49,693.25

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	24,301	24,833
Breakfast Cost per Meal	$3.31	$3.10
Lunch Meals Served	188,396	182,418
Lunch Cost per meal	$3.69	$3.80

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$26,106.96	$234,962.58	$0.00	$261,069.54
Benefits	$10,734.61	$96,611.75	$0.00	$107,346.36
Purchased Services	$221.93	$1,997.39	$0.00	$2,219.32
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,729.01	$15,561.18	$0.00	$17,290.19
Sub Total	**$38,792.51**	**$349,132.90**	**$0.00**	**$387,925.41**
Food Costs	$38,132.93	$343,196.38	$53,275.00	$434,604.31
Indirect Costs	$0.00	$0.00	$25,000.00	$25,000.00
Total Program Cost	**$76,925.44**	**$692,329.28**	**$78,275.00**	**$847,529.72**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

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	9.99%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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	11.38%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Alpena Public Schools (04010)

Revenue	
Local (11x-15x, 17x-19x)	$198.17
Pupil (161)	$388,373.06
Patron (162)	$44,296.76
Milk (163)	$0.00
Ala Carte (164)	$255,581.89
Catering (165)	$123,417.33
Other (169)	$0.00
Total Local (1xx)	**$811,867.21**
Intermediate Revenue (2xx)	$0.00
State (31x)	$120,727.50
Federal (41x)	$1,377,769.35
Commodity (481)	$148,181.05
Bonus Commodity (482)	$0.00
Another Public School	$5,620.87
Other Finance Source (511-517,519 -54x, 59x)	$350.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,464,515.98**

School Meals Beginning Fund Balance	$375,520.72
Total School Meals Revenue	$2,464,515.98
Total School Meals Cost w/o CO	$2,278,647.72
Capital Outlay	$1,471.27
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$559,917.71
Allowable Fund Balance	$759,549.24
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$167,341.69

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	222,300	213,600
Breakfast Cost per Meal	$1.86	$1.80
Lunch Meals Served	476,856	462,520
Lunch Cost per meal	$3.49	$3.33

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$75,508.31	$377,541.86	$51,851.58	$504,901.75
Benefits	$56,404.02	$282,265.05	$38,171.20	$376,840.27
Purchased Services	$5,769.60	$17,199.01	$3,781.22	$26,749.83
Thru another Public School	$37,860.40	$151,441.60	$0.00	$189,302.00
Supplies and Other	$3,223.92	$12,727.40	$1,866.07	$17,817.39
Sub Total	**$178,766.25**	**$841,174.92**	**$95,670.07**	**$1,115,611.24**
Food Costs	$185,494.25	$634,862.95	$257,679.32	$1,078,036.52
Indirect Costs	$21,249.99	$63,749.97	$0.00	$84,999.96
Total Program Cost	**$385,510.49**	**$1,539,787.84**	**$353,349.39**	**$2,278,647.72**
Capital Outlay	$0.00	$0.00	$1,471.27	$1,471.27

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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)	$2,509.39
Federal (41x)	$111,654.93
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)	$0.00
Total School Meals Revenue	**$114,164.32**

School Meals Beginning Fund Balance	$2,202.82
Total School Meals Revenue	$114,164.32
Total School Meals Cost w/o CO	$111,568.11
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$4,799.03
Allowable Fund Balance	$37,189.37
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$617.29

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	16,277	17,046
Breakfast Cost per Meal	$2.02	$1.97
Lunch Meals Served	32,286	31,237
Lunch Cost per meal	$2.38	$2.49

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$1,171.82	$2,713.44	$0.00	$3,885.26
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$69.37	$160.63	$0.00	$230.00
Sub Total	**$1,241.19**	**$2,874.07**	**$0.00**	**$4,115.26**
Food Costs	$32,408.35	$75,044.50	$0.00	$107,452.85
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$33,649.54**	**$77,918.57**	**$0.00**	**$111,568.11**
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 2014

Fiscal Year: 2014

Alba Public Schools (05010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$9,965.95
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$9,965.95**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,477.12
Federal (41x)	$67,351.76
Commodity (481)	$5,342.96
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	**$86,137.79**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$86,137.79
Total School Meals Cost w/o CO	$77,238.27
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$8,899.52
Allowable Fund Balance	$25,746.09
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$3,127.14

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	12,940	10,452
Breakfast Cost per Meal	$1.90	$1.10
Lunch Meals Served	20,118	19,968
Lunch Cost per meal	$3.11	$3.03

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,388.86	$12,541.53	$0.00	$14,930.39
Benefits	$830.68	$4,361.11	$0.00	$5,191.79
Purchased Services	$74.47	$650.95	$0.00	$725.42
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	**$3,294.01**	**$17,553.59**	**$0.00**	**$20,847.60**
Food Costs	$8,167.63	$42,880.08	$5,342.96	$56,390.67
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$11,461.64**	**$60,433.67**	**$5,342.96**	**$77,238.27**
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 2014

Fiscal Year: 2014

Central Lake Public Schools (05035)

Revenue	
Local (11x-15x, 17x-19x)	$2,368.18
Pupil (161)	$20,962.99
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$1,048.20
Catering (165)	$16,648.90
Other (169)	$1,701.10
Total Local (1xx)	**$42,729.37**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,569.74
Federal (41x)	$139,937.02
Commodity (481)	$9,143.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$15,484.02
Total School Meals Revenue	**$212,863.15**

School Meals Beginning Fund Balance	$19,554.63
Total School Meals Revenue	$212,863.15
Total School Meals Cost w/o CO	$203,383.70
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$29,034.08
Allowable Fund Balance	$67,794.57
Excess Fund Balance	$0.00
Indirect Rate	14.60%
***Maximum Allowable Indirect**	$12,621.97

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	14,634	16,354
Breakfast Cost per Meal	$1.91	$1.66
Lunch Meals Served	32,001	34,681
Lunch Cost per meal	$3.11	$2.80

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,272.86	$25,974.48	$18,701.60	$51,948.94
Benefits	$3,152.70	$11,259.65	$8,106.93	$22,519.28
Purchased Services	$395.80	$1,413.57	$1,017.77	$2,827.14
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,281.91	$4,578.25	$3,296.33	$9,156.49
Sub Total	**$12,103.27**	**$43,225.95**	**$31,122.63**	**$86,451.85**
Food Costs	$15,090.44	$53,894.43	$47,946.98	$116,931.85
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$27,193.71**	**$97,120.38**	**$79,069.61**	**$203,383.70**
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 2014

Fiscal Year: 2014

Bellaire Public Schools (05040)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$34,316.45
Patron (162)	$3,788.55
Milk (163)	$0.00
Ala Carte (164)	$8,124.85
Catering (165)	$0.00
Other (169)	$116.50
Total Local (1xx)	**$46,346.35**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,719.10
Federal (41x)	$98,648.84
Commodity (481)	$12,448.80
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$16,259.50
Total School Meals Revenue	**$181,422.59**

School Meals Beginning Fund Balance	$326.25
Total School Meals Revenue	$181,422.59
Total School Meals Cost w/o CO	$181,748.84
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$60,582.95
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$25,395.01

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	22,944	23,204
Breakfast Cost per Meal	$1.80	$1.90
Lunch Meals Served	42,254	35,770
Lunch Cost per meal	$2.95	$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	$12.70	$36.14	$0.00	$48.84
Thru another Public School	$43,216.61	$123,001.10	$0.00	$166,217.71
Supplies and Other	$788.73	$2,244.76	$0.00	$3,033.49
Sub Total	**$44,018.04**	**$125,282.00**	**$0.00**	**$169,300.04**
Food Costs	$0.00	$0.00	$12,448.80	$12,448.80
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$44,018.04**	**$125,282.00**	**$12,448.80**	**$181,748.84**
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 2014

Fiscal Year: 2014

Elk Rapids Schools (05060)

Revenue	
Local (11x-15x, 17x-19x)	$181.65
Pupil (161)	$117,399.64
Patron (162)	$6,177.85
Milk (163)	$0.00
Ala Carte (164)	$24,552.20
Catering (165)	$69,988.54
Other (169)	$0.00
Total Local (1xx)	**$218,299.88**
Intermediate Revenue (2xx)	$0.00
State (31x)	$38,392.84
Federal (41x)	$202,998.89
Commodity (481)	$21,540.28
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$108,000.00
Total School Meals Revenue	**$589,231.89**

School Meals Beginning Fund Balance	$4,366.79
Total School Meals Revenue	$589,231.89
Total School Meals Cost w/o CO	$569,057.88
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$24,540.80
Allowable Fund Balance	$189,685.96
Excess Fund Balance	$0.00
Indirect Rate	11.42%
***Maximum Allowable Indirect**	$40,000.96

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	29,007	29,276
Breakfast Cost per Meal	$2.12	$2.25
Lunch Meals Served	94,344	91,710
Lunch Cost per meal	$3.98	$4.14

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$27,760.68	$135,838.06	$38,236.02	$201,834.76
Benefits	$20,954.31	$102,533.27	$18,008.25	$141,495.83
Purchased Services	$178.03	$871.14	$105.89	$1,155.06
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$891.73	$4,363.37	$530.35	$5,785.45
Sub Total	**$49,784.75**	**$243,605.84**	**$56,880.51**	**$350,271.10**
Food Costs	$16,106.91	$135,942.33	$66,737.54	$218,786.78
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$65,891.66**	**$379,548.17**	**$123,618.05**	**$569,057.88**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Ellsworth Community School (05065)

Revenue	
Local (11x-15x, 17x-19x)	$110.12
Pupil (161)	$22,220.71
Patron (162)	$2,517.25
Milk (163)	$346.00
Ala Carte (164)	$2,958.55
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$28,152.63**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,597.81
Federal (41x)	$79,397.65
Commodity (481)	$7,609.23
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	**$124,757.32**

School Meals Beginning Fund Balance	$25,409.84
Total School Meals Revenue	$124,757.32
Total School Meals Cost w/o CO	$105,432.45
Capital Outlay	$23,724.46
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$21,010.25
Allowable Fund Balance	$35,144.15
Excess Fund Balance	$0.00
Indirect Rate	14.33%
***Maximum Allowable Indirect**	$6,135.41

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	8,331	9,384
Breakfast Cost per Meal	$2.04	$1.34
Lunch Meals Served	25,424	28,642
Lunch Cost per meal	$2.67	$2.97

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,883.25	$9,194.67	$0.00	$11,077.92
Benefits	$801.66	$3,914.03	$0.00	$4,715.69
Purchased Services	$3,443.04	$17,009.34	$0.00	$20,452.38
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$6,569.18	$0.00	$6,569.18
Sub Total	**$6,127.95**	**$36,687.22**	**$0.00**	**$42,815.17**
Food Costs	$4,664.28	$39,591.92	$7,609.23	$51,865.43
Indirect Costs	$1,827.81	$8,924.04	$0.00	$10,751.85
Total Program Cost	**$12,620.04**	**$85,203.18**	**$7,609.23**	**$105,432.45**
Capital Outlay	$0.00	$23,724.46	$0.00	$23,724.46

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 2014

Fiscal Year: 2014

Mancelona Public Schools (05070)

Revenue	
Local (11x-15x, 17x-19x)	$21,927.48
Pupil (161)	$53,239.50
Patron (162)	$5,925.49
Milk (163)	$0.00
Ala Carte (164)	$8,718.91
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$89,811.38**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,644.06
Federal (41x)	$470,330.01
Commodity (481)	$38,073.66
Bonus Commodity (482)	$0.00
Another Public School	$166,217.71
Other Finance Source (511-517,519 -54x, 59x)	$12,820.73
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$803,897.55**

School Meals Beginning Fund Balance	$90,347.83
Total School Meals Revenue	$803,897.55
Total School Meals Cost w/o CO	$739,407.28
Capital Outlay	$12,820.73
Prior Period Adjustment	$10,074.83
School Meals Ending Fund Balance	$152,092.20
Allowable Fund Balance	$246,469.09
Excess Fund Balance	$0.00
Indirect Rate	14.19%
***Maximum Allowable Indirect**	$62,701.11

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	64,345	65,311
Breakfast Cost per Meal	$3.21	$2.80
Lunch Meals Served	123,419	127,476
Lunch Cost per meal	$3.89	$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	$112,103.81	$301,817.95	$12,718.35	$426,640.11
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,030.17	$10,518.01	$679.97	$15,228.15
Sub Total	**$116,133.98**	**$312,335.96**	**$13,398.32**	**$441,868.26**
Food Costs	$66,868.46	$180,030.46	$48,361.12	$295,260.04
Indirect Costs	$0.00	$0.00	$2,278.98	$2,278.98
Total Program Cost	**$183,002.44**	**$492,366.42**	**$64,038.42**	**$739,407.28**
Capital Outlay	$0.00	$0.00	$12,820.73	$12,820.73

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 2014

Fiscal Year: 2014

Arenac Eastern School District (06010)

Revenue	
Local (11x-15x, 17x-19x)	$1,724.39
Pupil (161)	$0.00
Patron (162)	$1,027.35
Milk (163)	$0.00
Ala Carte (164)	$3,185.14
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$5,936.88**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,171.95
Federal (41x)	$114,135.89
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	**$125,244.72**

School Meals Beginning Fund Balance	$10,374.80
Total School Meals Revenue	$125,244.72
Total School Meals Cost w/o CO	$132,420.55
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$3,198.97
Allowable Fund Balance	$44,140.18
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$12,157.77

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	21,339	15,621
Breakfast Cost per Meal	$2.85	$2.96
Lunch Meals Served	29,117	25,239
Lunch Cost per meal	$3.01	$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	$26,196.66	$44,908.55	$3,838.01	$74,943.22
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,138.00	$3,665.15	$305.43	$6,108.58
Sub Total	**$28,334.66**	**$48,573.70**	**$4,143.44**	**$81,051.80**
Food Costs	$17,979.06	$30,821.25	$2,568.44	$51,368.75
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$46,313.72**	**$79,394.95**	**$6,711.88**	**$132,420.55**
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 2014

Fiscal Year: 2014

Au Gres-Sims School District (06020)

Revenue	
Local (11x-15x, 17x-19x)	$389.75
Pupil (161)	$33,051.04
Patron (162)	$4,409.74
Milk (163)	$0.00
Ala Carte (164)	$12,961.30
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$50,811.83**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,864.88
Federal (41x)	$172,518.58
Commodity (481)	$12,403.38
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	**$242,598.67**

School Meals Beginning Fund Balance	$38,861.15
Total School Meals Revenue	$242,598.67
Total School Meals Cost w/o CO	$235,456.55
Capital Outlay	$7,665.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$38,338.27
Allowable Fund Balance	$78,485.52
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$18,749.82

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	34,711	43,381
Breakfast Cost per Meal	$2.19	$2.06
Lunch Meals Served	45,517	50,748
Lunch Cost per meal	$2.22	$2.38

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$23,667.53	$32,120.22	$563.50	$56,351.25
Benefits	$12,530.23	$17,005.31	$298.34	$29,833.88
Purchased Services	$10,551.59	$14,320.01	$9,398.53	$34,270.13
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,244.05	$1,688.35	$1,611.13	$4,543.53
Sub Total	**$47,993.40**	**$65,133.89**	**$11,871.50**	**$124,998.79**
Food Costs	$41,457.02	$55,610.29	$13,390.45	$110,457.76
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$89,450.42**	**$120,744.18**	**$25,261.95**	**$235,456.55**
Capital Outlay	$0.00	$0.00	$7,665.00	$7,665.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Standish-Sterling Community Schools (06050)

Revenue	
Local (11x-15x, 17x-19x)	$677.65
Pupil (161)	$160,697.36
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$110,995.00
Catering (165)	$0.00
Other (169)	$7,340.00
Total Local (1xx)	**$279,710.01**
Intermediate Revenue (2xx)	$0.00
State (31x)	$65,309.48
Federal (41x)	$567,389.09
Commodity (481)	$63,031.97
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	**$975,440.55**

School Meals Beginning Fund Balance	$5,837.81
Total School Meals Revenue	$975,440.55
Total School Meals Cost w/o CO	$942,125.45
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$39,152.91
Allowable Fund Balance	$314,041.82
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$77,211.70

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	162,052	148,211
Breakfast Cost per Meal	$1.99	$2.05
Lunch Meals Served	200,957	192,087
Lunch Cost per meal	$2.60	$2.56

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$82,731.47	$134,288.78	$22,781.16	$239,801.41
Benefits	$35,404.14	$57,467.62	$9,749.02	$102,620.78
Purchased Services	$55,143.05	$89,507.60	$15,184.40	$159,835.05
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,307.80	$6,992.39	$1,187.24	$12,487.43
Sub Total	**$177,586.46**	**$288,256.39**	**$48,901.82**	**$514,744.67**
Food Costs	$117,075.33	$190,035.32	$95,270.13	$402,380.78
Indirect Costs	$8,625.00	$14,000.00	$2,375.00	$25,000.00
Total Program Cost	**$303,286.79**	**$492,291.71**	**$146,546.95**	**$942,125.45**
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 2014

Fiscal Year: 2014

Arvon Township School District (07010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$231.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$231.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$37.00
Federal (41x)	$181.00
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)	$4,298.00
Total School Meals Revenue	**$4,747.00**

School Meals Beginning Fund Balance	$703.00
Total School Meals Revenue	$4,747.00
Total School Meals Cost w/o CO	$5,352.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$98.00
Allowable Fund Balance	$1,784.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$648.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	761	78
Lunch Cost per meal	$7.98	$68.62

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	$4,320.00	$0.00	$4,320.00
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**	**$4,320.00**	**$0.00**	**$4,320.00**
Food Costs	$0.00	$1,032.00	$0.00	$1,032.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$5,352.00**	**$0.00**	**$5,352.00**
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 2014

Fiscal Year: 2014

Baraga Area Schools (07020)

Revenue	
Local (11x-15x, 17x-19x)	$15,664.43
Pupil (161)	$42,241.98
Patron (162)	$4,821.60
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$62,728.01**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,666.60
Federal (41x)	$133,994.96
Commodity (481)	$15,156.60
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$29,610.00
Total School Meals Revenue	**$251,156.17**

School Meals Beginning Fund Balance	$3,919.12
Total School Meals Revenue	$251,156.17
Total School Meals Cost w/o CO	$250,404.66
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$4,670.63
Allowable Fund Balance	$83,468.22
Excess Fund Balance	$0.00
Indirect Rate	14.03%
***Maximum Allowable Indirect**	$18,853.50

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	14,554	16,025
Breakfast Cost per Meal	$1.78	$1.47
Lunch Meals Served	54,668	49,093
Lunch Cost per meal	$3.42	$3.45

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,850.32	$42,122.30	$10,530.58	$58,503.20
Benefits	$6,560.06	$47,232.46	$11,808.12	$65,600.64
Purchased Services	$348.70	$2,510.60	$627.65	$3,486.95
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$678.91	$4,888.18	$1,222.04	$6,789.13
Sub Total	**$13,437.99**	**$96,753.54**	**$24,188.39**	**$134,379.92**
Food Costs	$10,086.81	$72,625.06	$33,312.87	$116,024.74
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$23,524.80**	**$169,378.60**	**$57,501.26**	**$250,404.66**
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 2014

Fiscal Year: 2014

L'Anse Area Schools (07040)

Revenue	
Local (11x-15x, 17x-19x)	$1,390.87
Pupil (161)	$72,453.60
Patron (162)	$8,337.13
Milk (163)	$0.00
Ala Carte (164)	$12,910.83
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$95,092.43**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,544.15
Federal (41x)	$173,139.61
Commodity (481)	$19,993.51
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$2,660.00
Total School Meals Revenue	**$302,429.70**

School Meals Beginning Fund Balance	$58,980.71
Total School Meals Revenue	$302,429.70
Total School Meals Cost w/o CO	$286,195.87
Capital Outlay	$1,315.75
Prior Period Adjustment	$982.97
School Meals Ending Fund Balance	$74,881.76
Allowable Fund Balance	$95,398.62
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$20,434.30

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	26,562	26,267
Breakfast Cost per Meal	$2.19	$1.63
Lunch Meals Served	71,556	70,897
Lunch Cost per meal	$2.91	$2.99

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,539.47	$63,831.12	$2,279.24	$78,649.83
Benefits	$8,318.95	$32,710.60	$2,199.01	$43,228.56
Purchased Services	$0.00	$1,395.19	$1,269.10	$2,664.29
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,544.17	$5,429.29	$3,712.54	$11,686.00
Sub Total	**$23,402.59**	**$103,366.20**	**$9,459.89**	**$136,228.68**
Food Costs	$17,459.03	$99,397.15	$21,191.51	$138,047.69
Indirect Costs	$2,047.64	$9,044.16	$827.70	$11,919.50
Total Program Cost	**$42,909.26**	**$211,807.51**	**$31,479.10**	**$286,195.87**
Capital Outlay	$0.00	$0.00	$1,315.75	$1,315.75

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 2014

Fiscal Year: 2014

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	10.11%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Delton Kellogg Schools (08010)

Revenue	
Local (11x-15x, 17x-19x)	$35,245.12
Pupil (161)	$108,362.95
Patron (162)	$10,156.08
Milk (163)	$0.00
Ala Carte (164)	$57,794.29
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$211,558.44**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,267.05
Federal (41x)	$368,489.40
Commodity (481)	$44,699.73
Bonus Commodity (482)	$0.00
Another Public School	$45,733.77
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$690,748.39**

School Meals Beginning Fund Balance	$179,141.79
Total School Meals Revenue	$690,748.39
Total School Meals Cost w/o CO	$655,666.36
Capital Outlay	$189.11
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$214,034.71
Allowable Fund Balance	$218,555.45
Excess Fund Balance	$0.00
Indirect Rate	13.63%
***Maximum Allowable Indirect**	$49,240.61

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	57,771	53,517
Breakfast Cost per Meal	$2.82	$2.33
Lunch Meals Served	136,879	126,756
Lunch Cost per meal	$2.70	$2.60

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$49,054.87	$155,534.78	$9,800.42	$214,390.07
Benefits	$23,333.08	$0.00	$73,976.32	$97,309.40
Purchased Services	$7,899.92	$20,031.82	$2,613.66	$30,545.40
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,103.57	$13,040.90	$3,877.09	$19,021.56
Sub Total	**$82,391.44**	**$188,607.50**	**$90,267.49**	**$361,266.43**
Food Costs	$27,930.30	$108,260.88	$110,897.75	$247,088.93
Indirect Costs	$14,194.00	$33,117.00	$0.00	$47,311.00
Total Program Cost	**$124,515.74**	**$329,985.38**	**$201,165.24**	**$655,666.36**
Capital Outlay	$0.00	$189.11	$0.00	$189.11

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 2014

Fiscal Year: 2014

Hastings Area School District (08030)

Revenue	
Local (11x-15x, 17x-19x)	$48,957.39
Pupil (161)	$237,391.16
Patron (162)	$8,912.50
Milk (163)	$0.00
Ala Carte (164)	$339.05
Catering (165)	$36,803.44
Other (169)	$735.30
Total Local (1xx)	**$333,138.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$47,945.82
Federal (41x)	$624,862.59
Commodity (481)	$63,868.91
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	**$1,069,816.16**

School Meals Beginning Fund Balance	$31,514.72
Total School Meals Revenue	$1,069,816.16
Total School Meals Cost w/o CO	$1,003,238.80
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$98,092.08
Allowable Fund Balance	$334,412.93
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$86,091.34

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	60,547	60,575
Breakfast Cost per Meal	$2.59	$2.60
Lunch Meals Served	211,807	208,547
Lunch Cost per meal	$3.48	$3.56

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$59,709.86	$280,987.60	$15,715.26	$356,412.72
Benefits	$29,678.06	$139,661.44	$7,147.25	$176,486.75
Purchased Services	$4,216.52	$19,842.48	$744.12	$24,803.12
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,620.99	$12,334.10	$1,284.59	$16,239.68
Sub Total	**$96,225.43**	**$452,825.62**	**$24,891.22**	**$573,942.27**
Food Costs	$61,444.25	$289,149.42	$78,702.86	$429,296.53
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$157,669.68**	**$741,975.04**	**$103,594.08**	**$1,003,238.80**
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 2014

Fiscal Year: 2014

Thornapple Kellogg School District (08050)

Revenue	
Local (11x-15x, 17x-19x)	$75.94
Pupil (161)	$292,059.25
Patron (162)	$10,023.33
Milk (163)	$0.00
Ala Carte (164)	$140,096.61
Catering (165)	$9,203.40
Other (169)	$0.00
Total Local (1xx)	**$451,458.53**
Intermediate Revenue (2xx)	$0.00
State (31x)	$34,299.93
Federal (41x)	$459,473.65
Commodity (481)	$73,864.45
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	**$1,019,096.56**

School Meals Beginning Fund Balance	$127,275.64
Total School Meals Revenue	$1,019,096.56
Total School Meals Cost w/o CO	$1,011,916.67
Capital Outlay	$242.06
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$134,213.47
Allowable Fund Balance	$337,305.56
Excess Fund Balance	$0.00
Indirect Rate	12.23%
***Maximum Allowable Indirect**	$69,155.83

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	52,613	52,221
Breakfast Cost per Meal	$1.90	$2.02
Lunch Meals Served	255,275	236,391
Lunch Cost per meal	$2.60	$2.72

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$37,091.85	$225,642.09	$46,364.82	$309,098.76
Benefits	$19,150.61	$116,499.52	$32,189.81	$167,839.94
Purchased Services	$9,281.73	$56,463.82	$11,602.16	$77,347.71
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,340.91	$8,157.17	$1,676.13	$11,174.21
Sub Total	**$66,865.10**	**$406,762.60**	**$91,832.92**	**$565,460.62**
Food Costs	$38,710.99	$235,491.87	$122,253.19	$396,456.05
Indirect Costs	$0.00	$0.00	$50,000.00	$50,000.00
Total Program Cost	**$105,576.09**	**$642,254.47**	**$264,086.11**	**$1,011,916.67**
Capital Outlay	$0.00	$0.00	$242.06	$242.06

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 2014

Fiscal Year: 2014

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	13.69%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Bay City School District (09010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$453,946.89
Patron (162)	$27,229.30
Milk (163)	$0.00
Ala Carte (164)	$77,281.75
Catering (165)	$63,378.52
Other (169)	$0.00
Total Local (1xx)	**$621,836.46**
Intermediate Revenue (2xx)	$0.00
State (31x)	$157,009.22
Federal (41x)	$2,661,221.07
Commodity (481)	$224,404.53
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$3,664,471.28**

School Meals Beginning Fund Balance	$878,430.01
Total School Meals Revenue	$3,664,471.28
Total School Meals Cost w/o CO	$3,276,348.96
Capital Outlay	$144,959.26
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,121,593.07
Allowable Fund Balance	$1,092,116.32
Excess Fund Balance	$29,476.75
Indirect Rate	13.18%
***Maximum Allowable Indirect**	$197,456.30

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	373,921	402,389
Breakfast Cost per Meal	$0.94	$0.93
Lunch Meals Served	777,711	747,859
Lunch Cost per meal	$3.15	$3.20

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$48,397.00	$630,245.85	$47,568.37	$726,211.22
Benefits	$35,838.31	$458,755.14	$64,627.23	$559,220.68
Purchased Services	$1,619.95	$18,137.78	$7,304.72	$27,062.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$18,077.84	$155,509.82	$12,068.99	$185,656.65
Sub Total	**$103,933.10**	**$1,262,648.59**	**$131,569.31**	**$1,498,151.00**
Food Costs	$239,597.70	$953,339.69	$365,260.57	$1,558,197.96
Indirect Costs	$30,800.00	$178,200.00	$11,000.00	$220,000.00
Total Program Cost	**$374,330.80**	**$2,394,188.28**	**$507,829.88**	**$3,276,348.96**
Capital Outlay	$10,069.99	$126,594.43	$8,294.84	$144,959.26

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 2014

Fiscal Year: 2014

Bangor Township Schools (09030)

Revenue	
Local (11x-15x, 17x-19x)	$29,708.74
Pupil (161)	$209,441.15
Patron (162)	$5,425.65
Milk (163)	$0.00
Ala Carte (164)	$91,575.05
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$336,150.59**
Intermediate Revenue (2xx)	$0.00
State (31x)	$42,903.19
Federal (41x)	$637,773.46
Commodity (481)	$69,951.35
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	**$1,086,778.59**

School Meals Beginning Fund Balance	$334,293.50
Total School Meals Revenue	$1,086,778.59
Total School Meals Cost w/o CO	$1,088,881.10
Capital Outlay	$709.35
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$331,481.64
Allowable Fund Balance	$362,960.37
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$78,106.51

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	85,786	86,099
Breakfast Cost per Meal	$1.92	$1.99
Lunch Meals Served	286,739	266,430
Lunch Cost per meal	$2.62	$2.92

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$39,142.10	$228,767.83	$27,803.31	$295,713.24
Benefits	$22,796.84	$117,686.40	$15,639.43	$156,122.67
Purchased Services	$5,037.22	$26,076.18	$4,722.77	$35,836.17
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,809.43	$24,924.72	$3,303.85	$33,038.00
Sub Total	**$71,785.59**	**$397,455.13**	**$51,469.36**	**$520,710.08**
Food Costs	$89,210.04	$322,156.72	$84,804.26	$496,171.02
Indirect Costs	$10,000.00	$58,800.00	$3,200.00	$72,000.00
Total Program Cost	**$170,995.63**	**$778,411.85**	**$139,473.62**	**$1,088,881.10**
Capital Outlay	$106.40	$532.01	$70.94	$709.35

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 2014

Fiscal Year: 2014

Essexville-Hampton Public Schools (09050)

Revenue	
Local (11x-15x, 17x-19x)	$160,833.64
Pupil (161)	$139,431.81
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$300,265.45**
Intermediate Revenue (2xx)	$0.00
State (31x)	$24,736.73
Federal (41x)	$260,725.92
Commodity (481)	$40,786.19
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$626,514.29**

School Meals Beginning Fund Balance	$116,938.35
Total School Meals Revenue	$626,514.29
Total School Meals Cost w/o CO	$621,654.51
Capital Outlay	$18,890.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$102,908.13
Allowable Fund Balance	$207,218.17
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$50,360.64

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	25,279	24,957
Breakfast Cost per Meal	$2.25	$2.33
Lunch Meals Served	123,929	117,589
Lunch Cost per meal	$3.60	$3.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,001.44	$23,561.31	$3,451.66	$30,014.41
Benefits	$1,080.89	$8,485.07	$1,243.72	$10,809.68
Purchased Services	$26,846.52	$210,745.21	$30,873.54	$268,465.27
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,636.56	$20,697.02	$3,114.64	$26,448.22
Sub Total	**$33,565.41**	**$263,488.61**	**$38,683.56**	**$335,737.58**
Food Costs	$24,013.02	$188,502.59	$68,401.32	$280,916.93
Indirect Costs	$500.00	$3,925.00	$575.00	$5,000.00
Total Program Cost	**$58,078.43**	**$455,916.20**	**$107,659.88**	**$621,654.51**
Capital Outlay	$1,889.00	$14,828.65	$2,172.35	$18,890.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Pinconning Area Schools (09090)

Revenue	
Local (11x-15x, 17x-19x)	$42,718.79
Pupil (161)	$68,795.32
Patron (162)	$2,651.30
Milk (163)	$0.00
Ala Carte (164)	$20,849.08
Catering (165)	$0.00
Other (169)	$5,899.50
Total Local (1xx)	**$140,913.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,380.54
Federal (41x)	$386,651.73
Commodity (481)	$36,210.36
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	**$584,156.62**

School Meals Beginning Fund Balance	$97,459.21
Total School Meals Revenue	$584,156.62
Total School Meals Cost w/o CO	$555,933.48
Capital Outlay	$11,353.60
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$114,328.75
Allowable Fund Balance	$185,311.16
Excess Fund Balance	$0.00
Indirect Rate	10.18%
***Maximum Allowable Indirect**	$30,467.33

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	97,018	96,926
Breakfast Cost per Meal	$1.65	$1.69
Lunch Meals Served	125,848	122,875
Lunch Cost per meal	$2.92	$2.71

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$36,781.12	$74,711.78	$3,448.20	$114,941.10
Benefits	$12,898.46	$26,200.27	$2,381.50	$41,480.23
Purchased Services	$41,948.83	$85,208.63	$4,124.11	$131,281.57
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,702.60	$7,520.97	$359.70	$11,583.27
Sub Total	**$95,331.01**	**$193,641.65**	**$10,313.51**	**$299,286.17**
Food Costs	$68,685.09	$139,516.67	$42,649.58	$250,851.34
Indirect Costs	$0.00	$0.00	$5,795.97	$5,795.97
Total Program Cost	**$164,016.10**	**$333,158.32**	**$58,759.06**	**$555,933.48**
Capital Outlay	$3,633.15	$7,379.85	$340.60	$11,353.60

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 2014

Fiscal Year: 2014

Bay-Arenac Community High School (09901)

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)	$21,455.67
Commodity (481)	$0.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$27,415.19
Total School Meals Revenue	**$48,870.86**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$48,870.86
Total School Meals Cost w/o CO	$48,870.86
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$16,290.29
Excess Fund Balance	$0.00
Indirect Rate	9.23%
***Maximum Allowable Indirect**	$4,510.78

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		3,094
Breakfast Cost per Meal	0	$4.54
Lunch Meals Served		5,420
Lunch Cost per meal	0	$5.76

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$2,600.00	$2,600.00
Benefits	$0.00	$0.00	$1,020.71	$1,020.71
Purchased Services	$14,032.25	$31,217.90	$0.00	$45,250.15
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	**$14,032.25**	**$31,217.90**	**$3,620.71**	**$48,870.86**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$14,032.25**	**$31,217.90**	**$3,620.71**	**$48,870.86**
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 2014

Fiscal Year: 2014

Bay County PSA (09902)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$3,654.33
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,654.33**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,759.99
Federal (41x)	$145,012.42
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	**$151,426.74**

School Meals Beginning Fund Balance	$5,074.94
Total School Meals Revenue	$151,426.74
Total School Meals Cost w/o CO	$140,761.24
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$15,740.44
Allowable Fund Balance	$46,920.41
Excess Fund Balance	$0.00
Indirect Rate	4.77%
***Maximum Allowable Indirect**	$1,826.13

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	21,918	18,329
Breakfast Cost per Meal	$0.73	$1.25
Lunch Meals Served	36,095	32,599
Lunch Cost per meal	$0.71	$3.37

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$6,335.33	$28,971.07	$0.00	$35,306.40
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$514.59	$2,462.76	$0.00	$2,977.35
Sub Total	**$6,849.92**	**$31,433.83**	**$0.00**	**$38,283.75**
Food Costs	$16,086.56	$78,336.55	$8,054.38	$102,477.49
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$22,936.48**	**$109,770.38**	**$8,054.38**	**$140,761.24**
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 2014

Fiscal Year: 2014

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)	$16,040.00
Total Local (1xx)	**$16,040.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,200.00
Federal (41x)	$226,427.00
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)	$7,097.00
Total School Meals Revenue	**$251,764.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$251,764.00
Total School Meals Cost w/o CO	$251,764.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$83,921.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$9.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	47,606	40,775
Breakfast Cost per Meal	$1.61	See ERROR Note
Lunch Meals Served	62,734	67,801
Lunch Cost per meal	$2.71	$3.71

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$0.00	$0.00	$0.00	$0.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$60.00	$60.00
Sub Total	**$0.00**	**$0.00**	**$60.00**	**$60.00**
Food Costs	$0.00	$251,704.00	$0.00	$251,704.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$251,704.00**	**$60.00**	**$251,764.00**
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 2014

Fiscal Year: 2014

Benzie County Central Schools (10015)

Revenue	
Local (11x-15x, 17x-19x)	$20,045.67
Pupil (161)	$97,575.67
Patron (162)	$4,800.85
Milk (163)	$0.00
Ala Carte (164)	$29,255.19
Catering (165)	$39,249.29
Other (169)	$0.00
Total Local (1xx)	**$190,926.67**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,007.97
Federal (41x)	$413,193.45
Commodity (481)	$39,223.67
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	**$669,351.76**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$669,351.76
Total School Meals Cost w/o CO	$665,236.77
Capital Outlay	$2,000.00
Prior Period Adjustment	$0.01
School Meals Ending Fund Balance	$2,115.00
Allowable Fund Balance	$221,745.59
Excess Fund Balance	$0.00
Indirect Rate	14.63%
***Maximum Allowable Indirect**	$51,713.98

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	61,254	53,261
Breakfast Cost per Meal	$2.01	$3.11
Lunch Meals Served	163,065	147,602
Lunch Cost per meal	$3.56	$2.99

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$306.50	$814.56	$34.67	$1,155.73
Benefits	$185.91	$494.06	$21.03	$701.00
Purchased Services	$87,596.67	$232,798.41	$9,909.13	$330,304.21
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,651.96	$15,020.77	$645.36	$21,318.09
Sub Total	**$93,741.04**	**$249,127.80**	**$10,610.19**	**$353,479.03**
Food Costs	$72,076.69	$191,552.23	$48,128.82	$311,757.74
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$165,817.73**	**$440,680.03**	**$58,739.01**	**$665,236.77**
Capital Outlay	$530.40	$1,409.60	$60.00	$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 2014

Fiscal Year: 2014

Frankfort-Elberta Area Schools (10025)

Revenue	
Local (11x-15x, 17x-19x)	$3,620.00
Pupil (161)	$59,621.30
Patron (162)	$1,851.21
Milk (163)	$0.00
Ala Carte (164)	$7,243.63
Catering (165)	$14,391.89
Other (169)	$0.00
Total Local (1xx)	**$86,728.03**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,725.68
Federal (41x)	$171,132.62
Commodity (481)	$16,862.05
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	**$287,448.38**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$287,448.38
Total School Meals Cost w/o CO	$278,628.72
Capital Outlay	$1,112.77
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$7,706.89
Allowable Fund Balance	$92,876.24
Excess Fund Balance	$0.00
Indirect Rate	11.48%
***Maximum Allowable Indirect**	$17,339.06

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	21,053	14,279
Breakfast Cost per Meal	$3.85	$2.41
Lunch Meals Served	55,933	50,933
Lunch Cost per meal	$4.06	$3.34

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,064.70	$41,535.54	$25,458.12	$75,058.36
Benefits	$8,852.64	$45,593.60	$11,724.80	$66,171.04
Purchased Services	$624.68	$2,831.42	$668.26	$4,124.36
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,130.78	$4,382.45	$170.14	$5,683.37
Sub Total	**$18,672.80**	**$94,343.01**	**$38,021.32**	**$151,037.13**
Food Costs	$15,752.84	$75,524.04	$36,314.71	$127,591.59
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$34,425.64**	**$169,867.05**	**$74,336.03**	**$278,628.72**
Capital Outlay	$0.00	$1,112.77	$0.00	$1,112.77

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 2014

Fiscal Year: 2014

Berrien RESA (11000)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$33,957.25
Patron (162)	$155.45
Milk (163)	$0.00
Ala Carte (164)	$4,340.53
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$38,453.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,332.91
Federal (41x)	$142,650.43
Commodity (481)	$8,122.69
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	**$194,559.26**

School Meals Beginning Fund Balance	$53,907.39
Total School Meals Revenue	$194,559.26
Total School Meals Cost w/o CO	$188,154.05
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$60,312.60
Allowable Fund Balance	$62,718.02
Excess Fund Balance	$0.00
Indirect Rate	8.88%
***Maximum Allowable Indirect**	$7,634.01

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	27,379	30,136
Breakfast Cost per Meal	$2.63	$1.78
Lunch Meals Served	34,779	38,843
Lunch Cost per meal	$3.68	$2.30

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	$22,607.89	$37,679.83	$15,917.37	$76,205.09
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,929.06	$4,881.77	$1,952.70	$9,763.53
Sub Total	**$25,536.95**	**$42,561.60**	**$17,870.07**	**$85,968.62**
Food Costs	$28,061.93	$46,769.88	$27,353.62	$102,185.43
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$53,598.88**	**$89,331.48**	**$45,223.69**	**$188,154.05**
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 2014

Fiscal Year: 2014

Benton Harbor Area Schools (11010)

Revenue	
Local (11x-15x, 17x-19x)	$31.80
Pupil (161)	$44,855.97
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$44,887.77**
Intermediate Revenue (2xx)	$0.00
State (31x)	$63,943.14
Federal (41x)	$1,559,679.55
Commodity (481)	$96,378.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,764,888.46**

School Meals Beginning Fund Balance	$327,930.21
Total School Meals Revenue	$1,764,888.46
Total School Meals Cost w/o CO	$1,722,350.41
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$370,468.26
Allowable Fund Balance	$574,116.80
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$243,895.86

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	234,731	225,662
Breakfast Cost per Meal	$1.92	$1.93
Lunch Meals Served	351,751	344,715
Lunch Cost per meal	$3.03	$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	$435,726.00	$1,048,970.00	$140,733.89	$1,625,429.89
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$542.52	$542.52
Sub Total	**$435,726.00**	**$1,048,970.00**	**$141,276.41**	**$1,625,972.41**
Food Costs	$0.00	$0.00	$96,378.00	$96,378.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$435,726.00**	**$1,048,970.00**	**$237,654.41**	**$1,722,350.41**
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 2014

Fiscal Year: 2014

St. Joseph Public Schools (11020)

Revenue	
Local (11x-15x, 17x-19x)	$6.44
Pupil (161)	$478,699.00
Patron (162)	$13,239.75
Milk (163)	$0.00
Ala Carte (164)	$183,415.38
Catering (165)	$27,791.10
Other (169)	$0.00
Total Local (1xx)	**$703,151.67**
Intermediate Revenue (2xx)	$0.00
State (31x)	$55,140.95
Federal (41x)	$299,877.02
Commodity (481)	$74,515.13
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	**$1,132,684.77**

School Meals Beginning Fund Balance	$76,968.96
Total School Meals Revenue	$1,132,684.77
Total School Meals Cost w/o CO	$1,131,074.35
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$78,579.38
Allowable Fund Balance	$377,024.78
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$78,323.79

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	20,749	20,606
Breakfast Cost per Meal	$0.62	$1.09
Lunch Meals Served	245,108	255,203
Lunch Cost per meal	$3.77	$3.66

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,931.56	$342,791.75	$1,654.63	$348,377.94
Benefits	$1,988.16	$146,168.92	$613.16	$148,770.24
Purchased Services	$0.00	$5,073.84	$0.00	$5,073.84
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$523.29	$16,414.96	$2,998.32	$19,936.57
Sub Total	**$6,443.01**	**$510,449.47**	**$5,266.11**	**$522,158.59**
Food Costs	$14,931.73	$389,536.13	$164,447.90	$568,915.76
Indirect Costs	$1,049.91	$32,934.37	$6,015.72	$40,000.00
Total Program Cost	**$22,424.65**	**$932,919.97**	**$175,729.73**	**$1,131,074.35**
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 2014

Fiscal Year: 2014

Lakeshore School District (Berrien) (11030)

Revenue	
Local (11x-15x, 17x-19x)	$322.03
Pupil (161)	$417,138.39
Patron (162)	$17,934.55
Milk (163)	$0.00
Ala Carte (164)	$243,510.51
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$678,905.48**
Intermediate Revenue (2xx)	$0.00
State (31x)	$62,787.23
Federal (41x)	$387,726.66
Commodity (481)	$73,879.24
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$17,714.58
Total School Meals Revenue	**$1,221,013.19**

School Meals Beginning Fund Balance	$302,615.50
Total School Meals Revenue	$1,221,013.19
Total School Meals Cost w/o CO	$1,233,330.07
Capital Outlay	$12,229.69
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$278,068.93
Allowable Fund Balance	$411,110.02
Excess Fund Balance	$0.00
Indirect Rate	14.84%
***Maximum Allowable Indirect**	$87,567.61

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	40,192	37,780
Breakfast Cost per Meal	$1.98	$2.02
Lunch Meals Served	275,530	253,691
Lunch Cost per meal	$3.53	$3.70

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$22,246.55	$271,396.21	$80,846.18	$374,488.94
Benefits	$9,633.72	$116,908.60	$35,090.83	$161,633.15
Purchased Services	$1,213.45	$14,803.70	$4,409.90	$20,427.05
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,991.80	$24,298.89	$7,238.40	$33,529.09
Sub Total	**$35,085.52**	**$427,407.40**	**$127,585.31**	**$590,078.23**
Food Costs	$36,364.52	$453,008.08	$73,879.24	$563,251.84
Indirect Costs	$4,752.40	$57,976.87	$17,270.73	$80,000.00
Total Program Cost	**$76,202.44**	**$938,392.35**	**$218,735.28**	**$1,233,330.07**
Capital Outlay	$726.50	$8,862.99	$2,640.20	$12,229.69

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 2014

Fiscal Year: 2014

River Valley School District (11033)

Revenue	
Local (11x-15x, 17x-19x)	$2,026.32
Pupil (161)	$79,924.78
Patron (162)	$3,230.97
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$85,182.07**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,989.24
Federal (41x)	$156,376.08
Commodity (481)	$16,405.71
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	**$270,953.10**

School Meals Beginning Fund Balance	$55,379.86
Total School Meals Revenue	$270,953.10
Total School Meals Cost w/o CO	$311,568.13
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$14,764.83
Allowable Fund Balance	$103,856.04
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$25,470.21

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	31,348	32,638
Breakfast Cost per Meal	$1.32	$1.39
Lunch Meals Served	58,893	52,604
Lunch Cost per meal	$4.09	$4.68

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,641.67	$83,494.06	$1,457.82	$93,593.55
Benefits	$3,154.87	$44,879.36	$462.72	$48,496.95
Purchased Services	$0.00	$9,610.19	$0.00	$9,610.19
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$25.43	$18,075.30	$0.00	$18,100.73
Sub Total	**$11,821.97**	**$156,058.91**	**$1,920.54**	**$169,801.42**
Food Costs	$33,644.68	$89,906.87	$18,215.16	$141,766.71
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$45,466.65**	**$245,965.78**	**$20,135.70**	**$311,568.13**
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 2014

Fiscal Year: 2014

Galien Township School District (11160)

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

	2013	2014
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 2014

Fiscal Year: 2014

New Buffalo Area Schools (11200)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$92,728.11
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$58,594.73
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$151,322.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$28,484.18
Federal (41x)	$173,518.33
Commodity (481)	$22,122.90
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$173,743.89
Total School Meals Revenue	**$549,192.14**

School Meals Beginning Fund Balance	$52,997.88
Total School Meals Revenue	$549,192.14
Total School Meals Cost w/o CO	$566,473.35
Capital Outlay	$2,414.16
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$33,302.51
Allowable Fund Balance	$188,824.45
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$56,675.94

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	37,097	30,621
Breakfast Cost per Meal	$3.16	$4.30
Lunch Meals Served	73,464	71,041
Lunch Cost per meal	$4.45	$4.81

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$43,479.95	$114,134.87	$23,551.63	$181,166.45
Benefits	$42,034.12	$110,339.56	$22,768.49	$175,142.17
Purchased Services	$528.71	$2,247.16	$1,376.59	$4,152.46
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,246.78	$10,185.39	$4,946.35	$17,378.52
Sub Total	**$88,289.56**	**$236,906.98**	**$52,643.06**	**$377,839.60**
Food Costs	$43,292.82	$104,901.84	$40,439.09	$188,633.75
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$131,582.38**	**$341,808.82**	**$93,082.15**	**$566,473.35**
Capital Outlay	$0.00	$0.00	$2,414.16	$2,414.16

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 2014

Fiscal Year: 2014

Brandywine Community Schools (11210)

Revenue	
Local (11x-15x, 17x-19x)	$41.20
Pupil (161)	$91,520.60
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$58,806.30
Catering (165)	$0.00
Other (169)	$9,329.42
Total Local (1xx)	**$159,697.52**
Intermediate Revenue (2xx)	$0.00
State (31x)	$24,349.19
Federal (41x)	$426,751.79
Commodity (481)	$22,827.99
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	**$633,626.49**

School Meals Beginning Fund Balance	$190,459.96
Total School Meals Revenue	$633,626.49
Total School Meals Cost w/o CO	$600,442.77
Capital Outlay	$45,635.21
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$178,008.47
Allowable Fund Balance	$200,147.59
Excess Fund Balance	$0.00
Indirect Rate	14.38%
***Maximum Allowable Indirect**	$40,941.30

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	63,087	61,301
Breakfast Cost per Meal	$1.68	$1.72
Lunch Meals Served	135,174	131,479
Lunch Cost per meal	$2.89	$3.18

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$26,416.00	$97,823.02	$13,511.96	$137,750.98
Benefits	$18,380.56	$68,066.39	$9,401.78	$95,848.73
Purchased Services	$4,320.52	$15,999.59	$2,209.97	$22,530.08
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,480.72	$20,296.05	$2,803.43	$28,580.20
Sub Total	**$54,597.80**	**$202,185.05**	**$27,927.14**	**$284,709.99**
Food Costs	$43,269.21	$187,503.10	$44,960.48	$275,732.79
Indirect Costs	$7,670.65	$28,405.75	$3,923.59	$39,999.99
Total Program Cost	**$105,537.66**	**$418,093.90**	**$76,811.21**	**$600,442.77**
Capital Outlay	$8,751.30	$32,407.56	$4,476.35	$45,635.21

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 2014

Fiscal Year: 2014

Berrien Springs Public Schools (11240)

Revenue	
Local (11x-15x, 17x-19x)	$78,849.56
Pupil (161)	$97,057.14
Patron (162)	$9,361.75
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$185,268.45**
Intermediate Revenue (2xx)	$0.00
State (31x)	$34,176.45
Federal (41x)	$571,901.84
Commodity (481)	$40,547.21
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	**$831,893.95**

School Meals Beginning Fund Balance	$134,521.93
Total School Meals Revenue	$831,893.95
Total School Meals Cost w/o CO	$819,314.04
Capital Outlay	$41,875.45
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$105,226.39
Allowable Fund Balance	$273,104.68
Excess Fund Balance	$0.00
Indirect Rate	13.49%
***Maximum Allowable Indirect**	$57,812.08

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	76,832	78,651
Breakfast Cost per Meal	$2.40	$2.42
Lunch Meals Served	181,195	171,655
Lunch Cost per meal	$3.27	$3.38

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$58,087.87	$179,227.70	$2,102.21	$239,417.78
Benefits	$35,527.61	$109,618.99	$1,285.75	$146,432.35
Purchased Services	$3,752.58	$11,578.42	$135.81	$15,466.81
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,606.45	$20,383.87	$247.82	$27,238.14
Sub Total	**$103,974.51**	**$320,808.98**	**$3,771.59**	**$428,555.08**
Food Costs	$73,020.84	$224,778.87	$42,959.25	$340,758.96
Indirect Costs	$13,000.00	$35,000.00	$2,000.00	$50,000.00
Total Program Cost	**$189,995.35**	**$580,587.85**	**$48,730.84**	**$819,314.04**
Capital Outlay	$10,159.88	$31,347.88	$367.69	$41,875.45

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 2014

Fiscal Year: 2014

Eau Claire Public Schools (11250)

Revenue	
Local (11x-15x, 17x-19x)	$40.72
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$12,603.77
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$12,644.49**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,890.65
Federal (41x)	$451,269.12
Commodity (481)	$17,527.35
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	**$499,331.61**

School Meals Beginning Fund Balance	$74,110.93
Total School Meals Revenue	$499,331.61
Total School Meals Cost w/o CO	$499,526.79
Capital Outlay	$6,601.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$67,314.75
Allowable Fund Balance	$166,508.93
Excess Fund Balance	$0.00
Indirect Rate	9.75%
***Maximum Allowable Indirect**	$21,434.84

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	57,218	59,350
Breakfast Cost per Meal	$2.23	$1.50
Lunch Meals Served	102,059	102,695
Lunch Cost per meal	$2.89	$3.74

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$37,181.14	$100,626.82	$4,237.94	$142,045.90
Benefits	$9,507.83	$48,443.49	$4,404.38	$62,355.70
Purchased Services	$2,010.98	$9,241.27	$126.00	$11,378.25
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$840.44	$3,176.26	$48.00	$4,064.70
Sub Total	**$49,540.39**	**$161,487.84**	**$8,816.32**	**$219,844.55**
Food Costs	$39,637.15	$222,517.74	$17,527.35	$279,682.24
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$89,177.54**	**$384,005.58**	**$26,343.67**	**$499,526.79**
Capital Outlay	$0.00	$6,601.00	$0.00	$6,601.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Niles Community Schools (11300)

Revenue	
Local (11x-15x, 17x-19x)	$16.00
Pupil (161)	$283,080.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$283,096.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$77,636.00
Federal (41x)	$1,116,811.00
Commodity (481)	$91,149.00
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	**$1,568,692.00**

School Meals Beginning Fund Balance	$106,075.38
Total School Meals Revenue	$1,568,692.00
Total School Meals Cost w/o CO	$1,623,330.00
Capital Outlay	$16,222.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$35,215.38
Allowable Fund Balance	$541,110.00
Excess Fund Balance	$0.00
Indirect Rate	13.13%
***Maximum Allowable Indirect**	$201,175.10

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	186,193	189,648
Breakfast Cost per Meal	$1.98	$1.78
Lunch Meals Served	347,484	314,596
Lunch Cost per meal	$3.42	$3.46

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,166.00	$23,126.00	$2,280.00	$32,572.00
Benefits	$1,995.00	$6,437.00	$636.00	$9,068.00
Purchased Services	$321,939.00	$1,038,986.00	$102,434.00	$1,463,359.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,979.00	$19,298.00	$1,903.00	$27,180.00
Sub Total	**$337,079.00**	**$1,087,847.00**	**$107,253.00**	**$1,532,179.00**
Food Costs	$0.00	$0.00	$91,151.00	$91,151.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$337,079.00**	**$1,087,847.00**	**$198,404.00**	**$1,623,330.00**
Capital Outlay	$3,569.00	$11,518.00	$1,135.00	$16,222.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Buchanan Community Schools (11310)

Revenue	
Local (11x-15x, 17x-19x)	$30.27
Pupil (161)	$150,016.49
Patron (162)	$14,494.17
Milk (163)	$0.00
Ala Carte (164)	$61,596.30
Catering (165)	$11,370.30
Other (169)	$0.00
Total Local (1xx)	**$237,507.53**
Intermediate Revenue (2xx)	$0.00
State (31x)	$39,017.39
Federal (41x)	$483,837.74
Commodity (481)	$53,692.18
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	**$814,054.84**

School Meals Beginning Fund Balance	$184,134.97
Total School Meals Revenue	$814,054.84
Total School Meals Cost w/o CO	$819,887.48
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$178,302.33
Allowable Fund Balance	$273,295.83
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$57,543.63

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	77,405	70,117
Breakfast Cost per Meal	$1.96	$1.96
Lunch Meals Served	192,800	179,613
Lunch Cost per meal	$2.88	$3.41

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$45,163.80	$172,021.15	$5,390.57	$222,575.52
Benefits	$19,240.11	$72,443.34	$1,365.27	$93,048.72
Purchased Services	$441.01	$11,216.68	$3,571.67	$15,229.36
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,809.56	$40,053.67	$5,907.35	$52,770.58
Sub Total	**$71,654.48**	**$295,734.84**	**$16,234.86**	**$383,624.18**
Food Costs	$63,757.28	$310,132.25	$54,373.77	$428,263.30
Indirect Costs	$1,840.00	$6,160.00	$0.00	$8,000.00
Total Program Cost	**$137,251.76**	**$612,027.09**	**$70,608.63**	**$819,887.48**
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 2014

Fiscal Year: 2014

Watervliet School District (11320)

Revenue	
Local (11x-15x, 17x-19x)	$741.00
Pupil (161)	$93,772.91
Patron (162)	$3,085.80
Milk (163)	$0.00
Ala Carte (164)	$36,557.00
Catering (165)	$5,863.50
Other (169)	$0.00
Total Local (1xx)	**$140,020.21**
Intermediate Revenue (2xx)	$0.00
State (31x)	$30,591.83
Federal (41x)	$380,185.67
Commodity (481)	$40,297.92
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	**$601,095.63**

School Meals Beginning Fund Balance	$14,939.90
Total School Meals Revenue	$601,095.63
Total School Meals Cost w/o CO	$589,593.37
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$26,442.16
Allowable Fund Balance	$196,531.12
Excess Fund Balance	$0.00
Indirect Rate	13.00%
***Maximum Allowable Indirect**	$41,957.28

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	41,373	39,311
Breakfast Cost per Meal	$1.49	$1.47
Lunch Meals Served	135,401	131,086
Lunch Cost per meal	$3.52	$3.39

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$20,143.65	$181,470.73	$1,881.25	$203,495.63
Benefits	$7,508.09	$85,454.11	$608.04	$93,570.24
Purchased Services	$0.00	$11,265.27	$258.72	$11,523.99
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,021.97	$11,118.68	$17.80	$14,158.45
Sub Total	**$30,673.71**	**$289,308.79**	**$2,765.81**	**$322,748.31**
Food Costs	$27,110.84	$155,161.80	$84,572.42	$266,845.06
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$57,784.55**	**$444,470.59**	**$87,338.23**	**$589,593.37**
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 2014

Fiscal Year: 2014

Coloma Community Schools (11330)

Revenue	
Local (11x-15x, 17x-19x)	$10,561.64
Pupil (161)	$76,605.77
Patron (162)	$4,459.75
Milk (163)	$0.00
Ala Carte (164)	$65,294.51
Catering (165)	$22,306.52
Other (169)	$0.00
Total Local (1xx)	**$179,228.19**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,577.88
Federal (41x)	$564,897.24
Commodity (481)	$48,585.66
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$9,100.00
Total School Meals Revenue	**$822,388.97**

School Meals Beginning Fund Balance	$1,611.80
Total School Meals Revenue	$822,388.97
Total School Meals Cost w/o CO	$725,199.95
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$98,800.82
Allowable Fund Balance	$241,733.32
Excess Fund Balance	$0.00
Indirect Rate	9.54%
***Maximum Allowable Indirect**	$37,675.52

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	62,622	66,456
Breakfast Cost per Meal	$1.26	$2.01
Lunch Meals Served	178,296	174,242
Lunch Cost per meal	$2.44	$2.48

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$21,466.01	$72,376.65	$17,048.34	$110,891.00
Benefits	$13,591.47	$38,790.97	$10,523.46	$62,905.90
Purchased Services	$42,178.23	$137,079.20	$31,729.15	$210,986.58
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,027.62	$6,589.78	$1,520.71	$10,138.11
Sub Total	**$79,263.33**	**$254,836.60**	**$60,821.66**	**$394,921.59**
Food Costs	$54,345.55	$176,623.04	$99,309.77	$330,278.36
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$133,608.88**	**$431,459.64**	**$160,131.43**	**$725,199.95**
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 2014

Fiscal Year: 2014

Bridgman Public Schools (11340)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$218,944.51
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$218,944.51**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$203,147.44
Commodity (481)	$27,533.44
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	**$449,625.39**

School Meals Beginning Fund Balance	$4,376.33
Total School Meals Revenue	$449,625.39
Total School Meals Cost w/o CO	$453,228.66
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$773.06
Allowable Fund Balance	$151,076.22
Excess Fund Balance	$0.00
Indirect Rate	12.49%
***Maximum Allowable Indirect**	$35,069.89

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	17,762	16,677
Breakfast Cost per Meal	$5.54	$2.55
Lunch Meals Served	88,664	88,613
Lunch Cost per meal	$2.77	$2.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,806.35	$22,838.08	$11,419.04	$38,063.47
Benefits	$1,722.52	$10,335.10	$5,167.56	$17,225.18
Purchased Services	$10,399.31	$62,395.84	$58,731.36	$131,526.51
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$9,396.85	$56,381.14	$28,190.57	$93,968.56
Sub Total	**$25,325.03**	**$151,950.16**	**$103,508.53**	**$280,783.72**
Food Costs	$14,744.50	$88,466.96	$44,233.48	$147,444.94
Indirect Costs	$2,500.00	$15,000.00	$7,500.00	$25,000.00
Total Program Cost	**$42,569.53**	**$255,417.12**	**$155,242.01**	**$453,228.66**
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 2014

Fiscal Year: 2014

Hagar Township S/D #6 (11670)

Revenue	
Local (11x-15x, 17x-19x)	$0.53
Pupil (161)	$1,247.70
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,248.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,429.62
Federal (41x)	$21,613.45
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	**$25,291.30**

School Meals Beginning Fund Balance	$1,708.26
Total School Meals Revenue	$25,291.30
Total School Meals Cost w/o CO	$21,242.91
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$5,756.65
Allowable Fund Balance	$7,080.97
Excess Fund Balance	$0.00
Indirect Rate	8.83%
***Maximum Allowable Indirect**	$1,875.75

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	1,908	1,784
Breakfast Cost per Meal	$2.17	$1.55
Lunch Meals Served	6,757	6,767
Lunch Cost per meal	$2.83	$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	$2,716.57	$18,177.00	$0.00	$20,893.57
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$45.34	$304.00	$0.00	$349.34
Sub Total	**$2,761.91**	**$18,481.00**	**$0.00**	**$21,242.91**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$2,761.91**	**$18,481.00**	**$0.00**	**$21,242.91**
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 2014

Fiscal Year: 2014

Sodus Township S/D #5 (11830)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$143.60
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$143.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,335.54
Federal (41x)	$18,383.12
Commodity (481)	$0.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$19,862.26**

School Meals Beginning Fund Balance	$8,885.74
Total School Meals Revenue	$19,862.26
Total School Meals Cost w/o CO	$21,320.07
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$7,427.93
Allowable Fund Balance	$7,106.69
Excess Fund Balance	$321.24
Indirect Rate	2.57%
***Maximum Allowable Indirect**	$547.93

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		858
Breakfast Cost per Meal	0	$2.34
Lunch Meals Served	6,546	6,935
Lunch Cost per meal	$2.88	$2.78

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$893.43	$0.00	$893.43
Benefits	$0.00	$330.57	$0.00	$330.57
Purchased Services	$2,009.60	$18,086.47	$0.00	$20,096.07
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	**$2,009.60**	**$19,310.47**	**$0.00**	**$21,320.07**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$2,009.60**	**$19,310.47**	**$0.00**	**$21,320.07**
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 2014

Fiscal Year: 2014

Countryside Academy (11901)

Revenue	
Local (11x-15x, 17x-19x)	$39.17
Pupil (161)	$8,545.78
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$8,584.95**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,060.00
Federal (41x)	$253,173.43
Commodity (481)	$13,255.80
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$19,919.01
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$298,993.19**

School Meals Beginning Fund Balance	$32,653.94
Total School Meals Revenue	$298,993.19
Total School Meals Cost w/o CO	$278,285.02
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$53,362.11
Allowable Fund Balance	$92,761.67
Excess Fund Balance	$0.00
Indirect Rate	11.33%
***Maximum Allowable Indirect**	$5,748.34

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	31,000	38,489
Breakfast Cost per Meal	$1.47	$1.55
Lunch Meals Served	60,449	62,949
Lunch Cost per meal	$2.59	$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	$0.00	$0.00	$50,735.58	$50,735.58
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$0.00**	**$0.00**	**$50,735.58**	**$50,735.58**
Food Costs	$59,761.95	$154,531.69	$13,255.80	$227,549.44
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$59,761.95**	**$154,531.69**	**$63,991.38**	**$278,285.02**
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 2014

Fiscal Year: 2014

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)	$8,035.53
Federal (41x)	$304,510.99
Commodity (481)	$9,488.90
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	**$322,035.42**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$322,035.42
Total School Meals Cost w/o CO	$317,212.31
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$4,823.11
Allowable Fund Balance	$105,737.44
Excess Fund Balance	$0.00
Indirect Rate	9.00%
***Maximum Allowable Indirect**	$26,688.19

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	53,214	59,062
Breakfast Cost per Meal	$1.20	$1.20
Lunch Meals Served	54,760	64,081
Lunch Cost per meal	$4.00	$3.70

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$70,874.40	$225,661.01	$0.00	$296,535.41
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	**$70,874.40**	**$225,661.01**	**$0.00**	**$296,535.41**
Food Costs	$0.00	$11,188.00	$9,488.90	$20,676.90
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$70,874.40**	**$236,849.01**	**$9,488.90**	**$317,212.31**
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 2014

Fiscal Year: 2014

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)	$3,371.60
Federal (41x)	$122,293.78
Commodity (481)	$6,446.85
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$269.56
Total School Meals Revenue	**$132,381.79**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$132,381.79
Total School Meals Cost w/o CO	$130,548.74
Capital Outlay	$0.00
Prior Period Adjustment	-$1,833.05
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$43,516.25
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$15,277.74

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	25,883	24,308
Breakfast Cost per Meal	$1.40	$1.29
Lunch Meals Served	26,671	25,366
Lunch Cost per meal	$3.54	$3.65

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	$12,434.89	$88,834.78	$0.00	$101,269.67
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$581.92	$0.00	$581.92
Sub Total	**$12,434.89**	**$89,416.70**	**$0.00**	**$101,851.59**
Food Costs	$18,970.17	$3,177.60	$6,549.38	$28,697.15
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$31,405.06**	**$92,594.30**	**$6,549.38**	**$130,548.74**
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 2014

Fiscal Year: 2014

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)	$4,457.21
Federal (41x)	$136,504.78
Commodity (481)	$5,234.49
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$17,920.01
Total School Meals Revenue	**$164,116.49**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$164,116.49
Total School Meals Cost w/o CO	$162,224.71
Capital Outlay	$1,891.78
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$54,074.90
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$20,541.22

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	15,110	19,441
Breakfast Cost per Meal	$1.49	$1.47
Lunch Meals Served	27,253	31,348
Lunch Cost per meal	$4.19	$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	$26,989.54	$104,281.71	$5,375.72	$136,646.97
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$294.47	$0.00	$294.47
Sub Total	**$26,989.54**	**$104,576.18**	**$5,375.72**	**$136,941.44**
Food Costs	$1,523.41	$18,168.30	$5,591.56	$25,283.27
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$28,512.95**	**$122,744.48**	**$10,967.28**	**$162,224.71**
Capital Outlay	$0.00	$1,891.78	$0.00	$1,891.78

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 2014

Fiscal Year: 2014

Branch ISD (12000)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$2,418.45
Patron (162)	$20.75
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$2,439.20**
Intermediate Revenue (2xx)	$0.00
State (31x)	$171.69
Federal (41x)	$11,042.76
Commodity (481)	$1,564.72
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$6,491.73
Total School Meals Revenue	**$21,710.10**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$21,710.10
Total School Meals Cost w/o CO	$18,894.10
Capital Outlay	$2,816.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$6,298.03
Excess Fund Balance	$0.00
Indirect Rate	14.62%
***Maximum Allowable Indirect**	$856.20

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	4,799	4,526
Lunch Cost per meal	$3.86	$3.83

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$3,504.15	$0.00	$3,504.15
Benefits	$0.00	$1,257.25	$0.00	$1,257.25
Purchased Services	$0.00	$312.00	$0.00	$312.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$782.96	$0.00	$782.96
Sub Total	**$0.00**	**$5,856.36**	**$0.00**	**$5,856.36**
Food Costs	$0.00	$11,473.02	$1,564.72	$13,037.74
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$17,329.38**	**$1,564.72**	**$18,894.10**
Capital Outlay	$0.00	$2,816.00	$0.00	$2,816.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Coldwater Community Schools (12010)

Revenue	
Local (11x-15x, 17x-19x)	$3,902.00
Pupil (161)	$165,681.40
Patron (162)	$5,068.00
Milk (163)	$0.00
Ala Carte (164)	$103,941.24
Catering (165)	$97,603.56
Other (169)	$0.00
Total Local (1xx)	**$376,196.20**
Intermediate Revenue (2xx)	$0.00
State (31x)	$46,701.74
Federal (41x)	$772,762.01
Commodity (481)	$96,500.29
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	**$1,292,160.24**

School Meals Beginning Fund Balance	$311,099.86
Total School Meals Revenue	$1,292,160.24
Total School Meals Cost w/o CO	$1,203,021.49
Capital Outlay	$36,055.38
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$364,183.23
Allowable Fund Balance	$401,007.16
Excess Fund Balance	$0.00
Indirect Rate	10.93%
***Maximum Allowable Indirect**	$73,963.02

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	95,624	108,274
Breakfast Cost per Meal	$2.38	$2.15
Lunch Meals Served	289,165	276,783
Lunch Cost per meal	$2.98	$2.99

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,615.11	$19,987.10	$1,136.39	$26,738.60
Benefits	$1,927.80	$6,862.03	$390.13	$9,179.96
Purchased Services	$116,134.73	$413,384.30	$23,503.45	$553,022.48
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$18,428.83	$65,597.86	$3,729.64	$87,756.33
Sub Total	**$142,106.47**	**$505,831.29**	**$28,759.61**	**$676,697.37**
Food Costs	$87,946.22	$313,046.66	$114,298.94	$515,291.82
Indirect Costs	$2,316.78	$8,246.64	$468.88	$11,032.30
Total Program Cost	**$232,369.47**	**$827,124.59**	**$143,527.43**	**$1,203,021.49**
Capital Outlay	$7,571.63	$26,951.39	$1,532.36	$36,055.38

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 2014

Fiscal Year: 2014

Bronson Community School District (12020)

Revenue	
Local (11x-15x, 17x-19x)	$735.60
Pupil (161)	$122,827.53
Patron (162)	$34,541.51
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$158,104.64**
Intermediate Revenue (2xx)	$0.00
State (31x)	$44,602.19
Federal (41x)	$388,807.26
Commodity (481)	$37,118.13
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	**$628,632.22**

School Meals Beginning Fund Balance	$99,104.77
Total School Meals Revenue	$628,632.22
Total School Meals Cost w/o CO	$630,996.68
Capital Outlay	$7,077.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$89,663.31
Allowable Fund Balance	$210,332.23
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$54,553.53

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	104,502	89,294
Breakfast Cost per Meal	$2.57	$2.30
Lunch Meals Served	137,461	124,174
Lunch Cost per meal	$3.00	$3.03

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$33,825.68	$61,852.67	$966.45	$96,644.80
Benefits	$31,939.96	$58,404.49	$912.56	$91,257.01
Purchased Services	$47,119.72	$86,161.77	$7,401.97	$140,683.46
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$12,286.73	$22,467.17	$351.06	$35,104.96
Sub Total	**$125,172.09**	**$228,886.10**	**$9,632.04**	**$363,690.23**
Food Costs	$80,565.92	$147,320.52	$39,420.01	$267,306.45
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$205,738.01**	**$376,206.62**	**$49,052.05**	**$630,996.68**
Capital Outlay	$0.00	$0.00	$7,077.00	$7,077.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Quincy Community Schools (12040)

Revenue	
Local (11x-15x, 17x-19x)	$11,100.29
Pupil (161)	$86,138.83
Patron (162)	$2,638.04
Milk (163)	$0.00
Ala Carte (164)	$52,392.94
Catering (165)	$17,158.00
Other (169)	$0.00
Total Local (1xx)	**$169,428.10**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,217.17
Federal (41x)	$309,058.84
Commodity (481)	$27,529.02
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	**$525,233.13**

School Meals Beginning Fund Balance	$87,509.46
Total School Meals Revenue	$525,233.13
Total School Meals Cost w/o CO	$515,174.12
Capital Outlay	$31,116.43
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$66,452.04
Allowable Fund Balance	$171,724.71
Excess Fund Balance	$0.00
Indirect Rate	10.81%
***Maximum Allowable Indirect**	$32,936.06

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	27,336	81,623
Breakfast Cost per Meal	$2.40	$1.97
Lunch Meals Served	107,513	99,855
Lunch Cost per meal	$2.65	$2.83

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$29,826.82	$52,422.90	$8,134.59	$90,384.31
Benefits	$17,397.26	$30,576.99	$4,744.70	$52,718.95
Purchased Services	$31,035.97	$54,548.06	$8,464.35	$94,048.38
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$22,489.95	$38,989.67	$6,050.10	$67,529.72
Sub Total	**$100,750.00**	**$176,537.62**	**$27,393.74**	**$304,681.36**
Food Costs	$60,378.03	$106,118.96	$43,995.77	$210,492.76
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$161,128.03**	**$282,656.58**	**$71,389.51**	**$515,174.12**
Capital Outlay	$0.00	$0.00	$31,116.43	$31,116.43

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 2014

Fiscal Year: 2014

Pansophia Academy (12901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$5,641.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$5,641.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,546.00
Federal (41x)	$242,598.00
Commodity (481)	$10,618.00
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	**$265,403.00**

School Meals Beginning Fund Balance	$31,784.00
Total School Meals Revenue	$265,403.00
Total School Meals Cost w/o CO	$268,276.00
Capital Outlay	$5,875.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$23,036.00
Allowable Fund Balance	$89,425.33
Excess Fund Balance	$0.00
Indirect Rate	9.39%
***Maximum Allowable Indirect**	$7,878.68

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	24,007	30,855
Breakfast Cost per Meal	$1.99	$2.14
Lunch Meals Served	39,053	52,947
Lunch Cost per meal	$3.17	$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	$22,340.00	$59,851.00	$1,714.00	$83,905.00
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	**$22,340.00**	**$59,851.00**	**$1,714.00**	**$83,905.00**
Food Costs	$43,621.00	$126,785.00	$13,965.00	$184,371.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$65,961.00**	**$186,636.00**	**$15,679.00**	**$268,276.00**
Capital Outlay	$1,566.00	$4,189.00	$120.00	$5,875.00

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 2014

Fiscal Year: 2014

Calhoun ISD (13000)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$3,127.70
Patron (162)	$1,158.20
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$4,285.90**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,917.89
Federal (41x)	$48,855.46
Commodity (481)	$2,560.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$14,978.80
Total School Meals Revenue	**$72,598.05**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$72,598.05
Total School Meals Cost w/o CO	$72,598.05
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$24,199.35
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$4,996.15

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	10,168	11,496
Breakfast Cost per Meal	$2.27	$2.01
Lunch Meals Served	11,621	11,567
Lunch Cost per meal	$3.97	$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	$10,931.13	$21,862.27	$331.24	$33,124.64
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$60.39	$120.78	$1.83	$183.00
Sub Total	**$10,991.52**	**$21,983.05**	**$333.07**	**$33,307.64**
Food Costs	$12,121.04	$24,242.07	$2,927.30	$39,290.41
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$23,112.56**	**$46,225.12**	**$3,260.37**	**$72,598.05**
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 2014

Fiscal Year: 2014

Albion Public Schools (13010)

Revenue	
Local (11x-15x, 17x-19x)	$621.28
Pupil (161)	$17,786.33
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$18,407.61**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,383.19
Federal (41x)	$407,747.84
Commodity (481)	$25,703.05
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	**$469,241.69**

School Meals Beginning Fund Balance	$115,612.25
Total School Meals Revenue	$469,241.69
Total School Meals Cost w/o CO	$399,846.38
Capital Outlay	$0.00
Prior Period Adjustment	$1,884.00
School Meals Ending Fund Balance	$186,891.56
Allowable Fund Balance	$133,282.13
Excess Fund Balance	$53,609.43
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$32,892.77

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	61,029	51,176
Breakfast Cost per Meal	$1.27	$1.89
Lunch Meals Served	97,359	84,148
Lunch Cost per meal	$3.20	$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	$54,641.86	$140,507.59	$0.00	$195,149.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,471.48	$16,640.98	$1,023.25	$24,135.71
Sub Total	**$61,113.34**	**$157,148.57**	**$1,023.25**	**$219,285.16**
Food Costs	$35,641.35	$91,649.16	$49,198.21	$176,488.72
Indirect Costs	$0.00	$4,072.50	$0.00	$4,072.50
Total Program Cost	**$96,754.69**	**$252,870.23**	**$50,221.46**	**$399,846.38**
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 2014

Fiscal Year: 2014

Battle Creek Public Schools (13020)

Revenue	
Local (11x-15x, 17x-19x)	$278.46
Pupil (161)	$84,872.92
Patron (162)	$20,922.47
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$186,221.84
Other (169)	$0.00
Total Local (1xx)	**$292,295.69**
Intermediate Revenue (2xx)	$0.00
State (31x)	$194,820.51
Federal (41x)	$3,187,521.03
Commodity (481)	$208,940.08
Bonus Commodity (482)	$0.00
Another Public School	$14,567.38
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$3,898,144.69**

School Meals Beginning Fund Balance	$809,533.43
Total School Meals Revenue	$3,898,144.69
Total School Meals Cost w/o CO	$3,652,309.12
Capital Outlay	$104,363.73
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$951,005.27
Allowable Fund Balance	$1,217,436.37
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$274,980.73

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	411,954	414,095
Breakfast Cost per Meal	$2.03	$2.21
Lunch Meals Served	720,958	700,122
Lunch Cost per meal	$2.74	$3.08

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$171,209.19	$403,054.97	$37,574.34	$611,838.50
Benefits	$78,762.47	$185,419.99	$15,380.59	$279,563.05
Purchased Services	$198,225.16	$466,655.11	$30,202.13	$695,082.40
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$68,924.94	$162,260.78	$15,535.18	$246,720.90
Sub Total	**$517,121.76**	**$1,217,390.85**	**$98,692.24**	**$1,833,204.85**
Food Costs	$397,649.07	$936,132.20	$485,323.00	$1,819,104.27
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$914,770.83**	**$2,153,523.05**	**$584,015.24**	**$3,652,309.12**
Capital Outlay	$30,056.75	$70,758.60	$3,548.38	$104,363.73

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 2014

Fiscal Year: 2014

Athens Area Schools (13050)

Revenue	
Local (11x-15x, 17x-19x)	$549.96
Pupil (161)	$49,732.31
Patron (162)	$1,727.25
Milk (163)	$3,912.37
Ala Carte (164)	$15,750.29
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$71,672.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,969.42
Federal (41x)	$128,521.51
Commodity (481)	$16,183.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$224,346.11**

School Meals Beginning Fund Balance	$61,328.31
Total School Meals Revenue	$224,346.11
Total School Meals Cost w/o CO	$225,513.54
Capital Outlay	$3,547.81
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$56,613.07
Allowable Fund Balance	$75,171.18
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$17,159.14

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	20,823	15,652
Breakfast Cost per Meal	$1.06	$4.02
Lunch Meals Served	62,120	55,452
Lunch Cost per meal	$2.06	$2.23

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$22,270.82	$47,810.81	$4,727.96	$74,809.59
Benefits	$7,926.24	$17,015.97	$1,682.69	$26,624.90
Purchased Services	$837.11	$1,797.10	$177.72	$2,811.93
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,021.02	$6,485.51	$641.34	$10,147.87
Sub Total	**$34,055.19**	**$73,109.39**	**$7,229.71**	**$114,394.29**
Food Costs	$24,322.44	$40,856.96	$30,939.85	$96,119.25
Indirect Costs	$4,465.50	$9,586.50	$948.00	$15,000.00
Total Program Cost	**$62,843.13**	**$123,552.85**	**$39,117.56**	**$225,513.54**
Capital Outlay	$1,056.18	$2,267.41	$224.22	$3,547.81

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 2014

Fiscal Year: 2014

Harper Creek Community Schools (13070)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$245,558.65
Patron (162)	$17,929.45
Milk (163)	$0.00
Ala Carte (164)	$142,525.27
Catering (165)	$38,128.59
Other (169)	$10,893.64
Total Local (1xx)	**$455,035.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$52,733.63
Federal (41x)	$643,650.35
Commodity (481)	$83,054.02
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	**$1,234,473.60**

School Meals Beginning Fund Balance	$68,804.55
Total School Meals Revenue	$1,234,473.60
Total School Meals Cost w/o CO	$1,184,035.33
Capital Outlay	$8,139.39
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$111,103.43
Allowable Fund Balance	$394,678.44
Excess Fund Balance	$0.00
Indirect Rate	14.65%
***Maximum Allowable Indirect**	$95,755.92

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	97,368	91,662
Breakfast Cost per Meal	$2.84	$1.92
Lunch Meals Served	254,014	241,442
Lunch Cost per meal	$2.79	$2.78

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,742.37	$40,955.28	$15,442.16	$67,139.81
Benefits	$7,559.16	$28,819.31	$10,866.30	$47,244.77
Purchased Services	$79,213.91	$302,003.02	$113,869.99	$495,086.92
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,064.41	$26,933.05	$10,155.08	$44,152.54
Sub Total	**$104,579.85**	**$398,710.66**	**$150,333.53**	**$653,624.04**
Food Costs	$68,311.72	$260,438.45	$181,252.12	$510,002.29
Indirect Costs	$3,265.44	$12,449.49	$4,694.07	$20,409.00
Total Program Cost	**$176,157.01**	**$671,598.60**	**$336,279.72**	**$1,184,035.33**
Capital Outlay	$2,034.85	$5,127.82	$976.72	$8,139.39

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Homer Community School District (13080)

Revenue	
Local (11x-15x, 17x-19x)	$11.23
Pupil (161)	$98,327.54
Patron (162)	$9,310.15
Milk (163)	$0.00
Ala Carte (164)	$44,813.75
Catering (165)	$0.00
Other (169)	$7,857.51
Total Local (1xx)	**$160,320.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$23,454.43
Federal (41x)	$346,240.66
Commodity (481)	$35,563.81
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$565,579.08**

School Meals Beginning Fund Balance	$169,977.90
Total School Meals Revenue	$565,579.08
Total School Meals Cost w/o CO	$543,902.33
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$191,654.65
Allowable Fund Balance	$181,300.78
Excess Fund Balance	$10,353.87
Indirect Rate	13.39%
***Maximum Allowable Indirect**	$39,936.93

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	42,001	42,367
Breakfast Cost per Meal	$2.30	$2.23
Lunch Meals Served	124,367	125,498
Lunch Cost per meal	$3.27	$3.19

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$24,982.00	$108,200.04	$5,116.45	$138,298.49
Benefits	$9,746.69	$40,649.96	$1,892.76	$52,289.41
Purchased Services	$18,984.34	$79,684.26	$1,248.96	$99,917.56
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,452.53	$6,099.31	$202.10	$7,753.94
Sub Total	**$55,165.56**	**$234,633.57**	**$8,460.27**	**$298,259.40**
Food Costs	$33,546.55	$140,807.26	$40,144.54	$214,498.35
Indirect Costs	$5,795.56	$24,326.09	$1,022.93	$31,144.58
Total Program Cost	**$94,507.67**	**$399,766.92**	**$49,627.74**	**$543,902.33**
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 2014

Fiscal Year: 2014

Lakeview Sch. District (Calhoun) (13090)

Revenue	
Local (11x-15x, 17x-19x)	$11,138.11
Pupil (161)	$388,757.40
Patron (162)	$54,710.11
Milk (163)	$4,920.80
Ala Carte (164)	$185,441.55
Catering (165)	$172,848.96
Other (169)	$32,706.74
Total Local (1xx)	**$850,523.67**
Intermediate Revenue (2xx)	$0.00
State (31x)	$58,617.88
Federal (41x)	$1,104,498.10
Commodity (481)	$124,251.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$1,070.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,138,960.65**

School Meals Beginning Fund Balance	$488,521.04
Total School Meals Revenue	$2,138,960.65
Total School Meals Cost w/o CO	$2,037,150.12
Capital Outlay	$10,083.36
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$580,248.21
Allowable Fund Balance	$679,050.04
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$137,385.26

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	98,582	121,665
Breakfast Cost per Meal	$1.56	$1.56
Lunch Meals Served	425,095	414,178
Lunch Cost per meal	$2.59	$2.79

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$30,969.95	$298,622.58	$163,484.05	$493,076.58
Benefits	$21,389.35	$175,023.04	$97,277.41	$293,689.80
Purchased Services	$2,808.14	$25,959.64	$12,607.38	$41,375.16
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,672.25	$60,618.56	$21,469.39	$87,760.20
Sub Total	**$60,839.69**	**$560,223.82**	**$294,838.23**	**$915,901.74**
Food Costs	$119,840.97	$510,992.36	$361,616.24	$992,449.57
Indirect Costs	$9,256.79	$85,254.59	$34,287.43	$128,798.81
Total Program Cost	**$189,937.45**	**$1,156,470.77**	**$690,741.90**	**$2,037,150.12**
Capital Outlay	$556.61	$5,229.88	$4,296.87	$10,083.36

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 2014

Fiscal Year: 2014

Mar Lee School District (13095)

Revenue	
Local (11x-15x, 17x-19x)	$50.95
Pupil (161)	$44,660.82
Patron (162)	$688.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$45,399.77**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,680.00
Federal (41x)	$79,654.83
Commodity (481)	$7,670.50
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	**$134,405.10**

School Meals Beginning Fund Balance	$40,463.11
Total School Meals Revenue	$134,405.10
Total School Meals Cost w/o CO	$122,355.75
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$52,512.46
Allowable Fund Balance	$40,785.25
Excess Fund Balance	$11,727.21
Indirect Rate	13.38%
***Maximum Allowable Indirect**	$9,132.32

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	13,982	11,037
Breakfast Cost per Meal	$1.87	$2.12
Lunch Meals Served	33,683	32,800
Lunch Cost per meal	$2.78	$2.55

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,851.89	$24,469.12	$2,184.56	$33,505.57
Benefits	$3,901.19	$13,931.71	$1,243.80	$19,076.70
Purchased Services	$2,260.56	$8,082.78	$765.11	$11,108.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$939.52	$3,355.16	$268.12	$4,562.80
Sub Total	**$13,953.16**	**$49,838.77**	**$4,461.59**	**$68,253.52**
Food Costs	$9,499.99	$33,925.85	$10,676.39	$54,102.23
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$23,453.15**	**$83,764.62**	**$15,137.98**	**$122,355.75**
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 2014

Fiscal Year: 2014

Marshall Public Schools (13110)

Revenue	
Local (11x-15x, 17x-19x)	$44,034.63
Pupil (161)	$134,618.98
Patron (162)	$476.40
Milk (163)	$4,699.85
Ala Carte (164)	$104,683.77
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$288,513.63**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,081.72
Federal (41x)	$447,102.91
Commodity (481)	$47,629.00
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	**$800,327.26**

School Meals Beginning Fund Balance	$16,722.14
Total School Meals Revenue	$800,327.26
Total School Meals Cost w/o CO	$800,327.26
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$16,722.14
Allowable Fund Balance	$266,775.75
Excess Fund Balance	$0.00
Indirect Rate	14.44%
***Maximum Allowable Indirect**	$58,216.93

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	33,394	77,900
Breakfast Cost per Meal	$2.44	$1.78
Lunch Meals Served	121,338	173,119
Lunch Cost per meal	$2.82	$2.13

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$25,098.00	$107,529.00	$84,332.14	$216,959.14
Benefits	$12,278.00	$52,608.00	$40,331.43	$105,217.43
Purchased Services	$9,147.99	$34,814.04	$3,900.71	$47,862.74
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,914.00	$14,906.00	$13,305.04	$33,125.04
Sub Total	**$51,437.99**	**$209,857.04**	**$141,869.32**	**$403,164.35**
Food Costs	$73,676.94	$126,547.54	$143,066.55	$343,291.03
Indirect Costs	$13,467.97	$32,323.12	$8,080.79	$53,871.88
Total Program Cost	**$138,582.90**	**$368,727.70**	**$293,016.66**	**$800,327.26**
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 2014

Fiscal Year: 2014

Pennfield Schools (13120)

Revenue	
Local (11x-15x, 17x-19x)	$244.42
Pupil (161)	$141,646.88
Patron (162)	$8,105.05
Milk (163)	$0.00
Ala Carte (164)	$84,426.30
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$234,422.65**
Intermediate Revenue (2xx)	$0.00
State (31x)	$25,368.02
Federal (41x)	$459,556.50
Commodity (481)	$42,933.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$8,571.03
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$770,851.20**

School Meals Beginning Fund Balance	$176,082.66
Total School Meals Revenue	$770,851.20
Total School Meals Cost w/o CO	$793,621.96
Capital Outlay	$2,819.98
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$150,491.92
Allowable Fund Balance	$264,540.65
Excess Fund Balance	$0.00
Indirect Rate	12.91%
***Maximum Allowable Indirect**	$46,316.89

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	81,618	73,647
Breakfast Cost per Meal	$1.47	$1.62
Lunch Meals Served	190,530	176,670
Lunch Cost per meal	$2.40	$3.21

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$22,657.67	$194,855.93	$9,063.06	$226,576.66
Benefits	$10,392.01	$89,371.23	$4,156.78	$103,920.02
Purchased Services	$1,108.86	$9,536.13	$443.53	$11,088.52
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,694.01	$14,817.16	$671.14	$17,182.31
Sub Total	**$35,852.55**	**$308,580.45**	**$14,334.51**	**$358,767.51**
Food Costs	$83,636.62	$258,004.98	$47,859.54	$389,501.14
Indirect Costs	$0.00	$0.00	$45,353.31	$45,353.31
Total Program Cost	**$119,489.17**	**$566,585.43**	**$107,547.36**	**$793,621.96**
Capital Outlay	$282.00	$2,425.18	$112.80	$2,819.98

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 2014

Fiscal Year: 2014

Tekonsha Community Schools (13130)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$11,477.78
Patron (162)	$246.65
Milk (163)	$0.00
Ala Carte (164)	$29.25
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$11,753.68**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,021.99
Federal (41x)	$118,896.86
Commodity (481)	$10,971.00
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	**$146,643.53**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$146,643.53
Total School Meals Cost w/o CO	$146,535.36
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$108.17
Allowable Fund Balance	$48,845.12
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$9,485.15

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	14,158	28,415
Breakfast Cost per Meal	$2.74	$1.31
Lunch Meals Served	32,583	28,587
Lunch Cost per meal	$2.78	$3.05

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$648.00	$648.00
Benefits	$0.00	$0.00	$239.15	$239.15
Purchased Services	$14,972.63	$34,936.15	$6,216.49	$56,125.27
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,845.33	$4,376.58	$0.00	$6,221.91
Sub Total	**$16,817.96**	**$39,312.73**	**$7,103.64**	**$63,234.33**
Food Costs	$20,532.37	$47,908.90	$14,859.76	$83,301.03
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$37,350.33**	**$87,221.63**	**$21,963.40**	**$146,535.36**
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 2014

Fiscal Year: 2014

Union City Community Schools (13135)

Revenue	
Local (11x-15x, 17x-19x)	$600.10
Pupil (161)	$44,476.56
Patron (162)	$2,078.92
Milk (163)	$0.00
Ala Carte (164)	$9,073.04
Catering (165)	$14,415.95
Other (169)	$0.00
Total Local (1xx)	**$70,644.57**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,782.16
Federal (41x)	$241,055.59
Commodity (481)	$29,718.00
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	**$358,200.32**

School Meals Beginning Fund Balance	$88,908.16
Total School Meals Revenue	$358,200.32
Total School Meals Cost w/o CO	$393,863.40
Capital Outlay	$2,846.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$50,399.08
Allowable Fund Balance	$131,287.80
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$30,934.88

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	24,850	25,210
Breakfast Cost per Meal	$2.39	$2.34
Lunch Meals Served	95,095	84,553
Lunch Cost per meal	$3.24	$3.36

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,077.27	$106,315.67	$6,460.72	$130,853.66
Benefits	$6,544.66	$54,292.72	$2,181.56	$63,018.94
Purchased Services	$1,638.43	$8,635.38	$764.60	$11,038.41
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,321.51	$0.00	$1,321.51
Sub Total	**$26,260.36**	**$170,565.28**	**$9,406.88**	**$206,232.52**
Food Costs	$32,695.24	$113,166.05	$41,769.59	$187,630.88
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$58,955.60**	**$283,731.33**	**$51,176.47**	**$393,863.40**
Capital Outlay	$426.90	$2,219.88	$199.22	$2,846.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Battle Creek Montessori Academy (13900)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$4,636.01
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$4,636.01**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$26,548.55
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)	$7,874.79
Total School Meals Revenue	**$39,059.35**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$39,059.35
Total School Meals Cost w/o CO	$39,059.35
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$13,019.78
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		3,770
Breakfast Cost per Meal	0	$2.06
Lunch Meals Served		8,590
Lunch Cost per meal	0	$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	$7,505.76	$31,283.10	$0.00	$38,788.86
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$270.49	$0.00	$0.00	$270.49
Sub Total	**$7,776.25**	**$31,283.10**	**$0.00**	**$39,059.35**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$7,776.25**	**$31,283.10**	**$0.00**	**$39,059.35**
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 2014

Fiscal Year: 2014

Arbor Academy (13901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$8,559.13
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$8,559.13**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,675.88
Federal (41x)	$99,492.85
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	**$111,727.86**

School Meals Beginning Fund Balance	$1,778.39
Total School Meals Revenue	$111,727.86
Total School Meals Cost w/o CO	$111,727.86
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,778.39
Allowable Fund Balance	$37,242.62
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$16,755.89

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	19,796	19,145
Breakfast Cost per Meal	$2.08	$2.01
Lunch Meals Served	20,323	18,477
Lunch Cost per meal	$3.10	$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	$38,544.00	$61,539.44	$10,233.96	$110,317.40
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$1,388.50	$1,388.50
Sub Total	**$38,544.00**	**$61,539.44**	**$11,622.46**	**$111,705.90**
Food Costs	$0.00	$0.00	$21.96	$21.96
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$38,544.00**	**$61,539.44**	**$11,644.42**	**$111,727.86**
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 2014

Fiscal Year: 2014

Endeavor Charter Academy (13902)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$32,089.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$32,089.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,284.00
Federal (41x)	$140,223.00
Commodity (481)	$14,355.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$15,556.00
Total School Meals Revenue	**$207,507.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$207,507.00
Total School Meals Cost w/o CO	$207,507.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$69,169.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$28,972.80

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	67,862	59,587
Lunch Cost per meal	$3.08	$3.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$0.00	$193,152.00	$0.00	$193,152.00
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**	**$193,152.00**	**$0.00**	**$193,152.00**
Food Costs	$0.00	$0.00	$14,355.00	$14,355.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$193,152.00**	**$14,355.00**	**$207,507.00**
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 2014

Fiscal Year: 2014

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	9.16%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Lewis Cass ISD (14000)

Revenue	
Local (11x-15x, 17x-19x)	$0.80
Pupil (161)	$2,429.81
Patron (162)	$390.50
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$2,821.11**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$30,263.47
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)	$35,000.00
Total School Meals Revenue	**$68,084.58**

School Meals Beginning Fund Balance	$877.04
Total School Meals Revenue	$68,084.58
Total School Meals Cost w/o CO	$63,643.68
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$5,317.94
Allowable Fund Balance	$21,214.56
Excess Fund Balance	$0.00
Indirect Rate	8.56%
***Maximum Allowable Indirect**	$2,936.49

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		7,846
Breakfast Cost per Meal	0	$2.99
Lunch Meals Served		7,678
Lunch Cost per meal	0	$5.05

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,475.00	$7,025.00	$0.00	$11,500.00
Benefits	$1,967.47	$3,106.07	$0.00	$5,073.54
Purchased Services	$6,146.29	$10,173.91	$1,411.01	$17,731.21
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	**$12,588.76**	**$20,304.98**	**$1,411.01**	**$34,304.75**
Food Costs	$10,868.76	$18,470.17	$0.00	$29,338.93
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$23,457.52**	**$38,775.15**	**$1,411.01**	**$63,643.68**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Cassopolis Public Schools (14010)

Revenue	
Local (11x-15x, 17x-19x)	$8,707.75
Pupil (161)	$47,509.21
Patron (162)	$4,231.55
Milk (163)	$765.50
Ala Carte (164)	$30,366.40
Catering (165)	$23,606.82
Other (169)	$0.00
Total Local (1xx)	**$115,187.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$13,346.73
Federal (41x)	$359,996.52
Commodity (481)	$28,116.58
Bonus Commodity (482)	$0.00
Another Public School	$135.00
Other Finance Source (511-517,519 -54x, 59x)	$79,786.56
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$596,568.62**

School Meals Beginning Fund Balance	$123,762.80
Total School Meals Revenue	$596,568.62
Total School Meals Cost w/o CO	$603,562.13
Capital Outlay	$8,062.67
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$108,706.62
Allowable Fund Balance	$201,187.38
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$51,163.26

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	67,970	60,172
Breakfast Cost per Meal	$1.81	$2.11
Lunch Meals Served	114,152	96,463
Lunch Cost per meal	$3.02	$3.35

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$42,251.06	$62,520.05	$0.00	$104,771.11
Benefits	$22,635.21	$28,153.42	$0.00	$50,788.63
Purchased Services	$6,479.10	$65,591.13	$104,500.40	$176,570.63
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,825.84	$7,132.22	$8,958.06
Sub Total	**$71,365.37**	**$158,090.44**	**$111,632.62**	**$341,088.43**
Food Costs	$55,421.79	$165,039.19	$42,012.72	$262,473.70
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$126,787.16**	**$323,129.63**	**$153,645.34**	**$603,562.13**
Capital Outlay	$0.00	$0.00	$8,062.67	$8,062.67

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 2014

Fiscal Year: 2014

Dowagiac Union School District (14020)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$98,374.86
Patron (162)	$4,756.37
Milk (163)	$0.00
Ala Carte (164)	$52,862.98
Catering (165)	$6,336.87
Other (169)	$0.00
Total Local (1xx)	**$162,331.08**
Intermediate Revenue (2xx)	$0.00
State (31x)	$32,844.52
Federal (41x)	$884,006.94
Commodity (481)	$43,076.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$51,519.00
Total School Meals Revenue	**$1,173,777.54**

School Meals Beginning Fund Balance	$56,961.50
Total School Meals Revenue	$1,173,777.54
Total School Meals Cost w/o CO	$1,226,378.00
Capital Outlay	$4,361.42
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$0.38
Allowable Fund Balance	$408,792.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$100,153.23

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	117,518	113,076
Breakfast Cost per Meal	$2.67	$2.66
Lunch Meals Served	251,251	262,528
Lunch Cost per meal	$2.81	$2.98

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$27,008.50	$63,019.84	$0.00	$90,028.34
Benefits	$9,016.13	$21,037.62	$0.00	$30,053.75
Purchased Services	$133,580.38	$343,684.94	$52,483.36	$529,748.68
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,954.80	$11,811.74	$1,090.89	$17,857.43
Sub Total	**$174,559.81**	**$439,554.14**	**$53,574.25**	**$667,688.20**
Food Costs	$126,056.66	$341,903.07	$90,730.07	$558,689.80
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$300,616.47**	**$781,457.21**	**$144,304.32**	**$1,226,378.00**
Capital Outlay	$1,177.58	$2,965.77	$218.07	$4,361.42

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 2014

Fiscal Year: 2014

Edwardsburg Public Schools (14030)

Revenue	
Local (11x-15x, 17x-19x)	$4,784.81
Pupil (161)	$253,561.94
Patron (162)	$13,478.76
Milk (163)	$0.00
Ala Carte (164)	$149,392.80
Catering (165)	$17,442.64
Other (169)	$0.00
Total Local (1xx)	**$438,660.95**
Intermediate Revenue (2xx)	$0.00
State (31x)	$45,970.00
Federal (41x)	$451,219.03
Commodity (481)	$49,380.10
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$20,422.68
Total School Meals Revenue	**$1,005,652.76**

School Meals Beginning Fund Balance	$84,013.97
Total School Meals Revenue	$1,005,652.76
Total School Meals Cost w/o CO	$1,013,936.90
Capital Outlay	$8,418.52
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$67,311.31
Allowable Fund Balance	$337,978.97
Excess Fund Balance	$0.00
Indirect Rate	11.80%
***Maximum Allowable Indirect**	$73,733.31

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	58,080	54,082
Breakfast Cost per Meal	$2.63	$3.63
Lunch Meals Served	225,237	221,679
Lunch Cost per meal	$3.70	$3.42

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$53,898.78	$212,900.19	$2,694.94	$269,493.91
Benefits	$27,105.07	$86,337.67	$1,145.89	$114,588.63
Purchased Services	$23,305.34	$92,056.09	$1,294.76	$116,656.19
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$24,824.09	$98,055.13	$1,240.57	$124,119.79
Sub Total	**$129,133.28**	**$489,349.08**	**$6,376.16**	**$624,858.52**
Food Costs	$67,265.05	$269,060.20	$52,753.13	$389,078.38
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$196,398.33**	**$758,409.28**	**$59,129.29**	**$1,013,936.90**
Capital Outlay	$0.00	$0.00	$8,418.52	$8,418.52

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Marcellus Community Schools (14050)

Revenue	
Local (11x-15x, 17x-19x)	$12.55
Pupil (161)	$56,970.52
Patron (162)	$726.24
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$3,632.85
Other (169)	$0.00
Total Local (1xx)	**$61,342.16**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,186.14
Federal (41x)	$222,397.19
Commodity (481)	$17,483.07
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$8,457.00
Total School Meals Revenue	**$324,865.56**

School Meals Beginning Fund Balance	$6,897.69
Total School Meals Revenue	$324,865.56
Total School Meals Cost w/o CO	$321,334.58
Capital Outlay	$3,777.33
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$6,651.34
Allowable Fund Balance	$107,111.53
Excess Fund Balance	$0.00
Indirect Rate	13.04%
***Maximum Allowable Indirect**	$22,220.95

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	22,861	45,929
Breakfast Cost per Meal	$2.81	$2.23
Lunch Meals Served	67,491	67,098
Lunch Cost per meal	$3.62	$2.97

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,178.00	$31,813.00	$0.00	$46,991.00
Benefits	$7,947.28	$13,205.00	$0.00	$21,152.28
Purchased Services	$29,504.00	$62,744.00	$92.00	$92,340.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,932.05	$5,613.00	$377.70	$9,922.75
Sub Total	**$56,561.33**	**$113,375.00**	**$469.70**	**$170,406.03**
Food Costs	$45,994.40	$85,748.00	$19,186.15	$150,928.55
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$102,555.73**	**$199,123.00**	**$19,655.85**	**$321,334.58**
Capital Outlay	$1,220.00	$2,557.33	$0.00	$3,777.33

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 2014

Fiscal Year: 2014

Charlevoix-Emmet ISD (15000)

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)	$47.65
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	**$47.65**

School Meals Beginning Fund Balance	$395.76
Total School Meals Revenue	$47.65
Total School Meals Cost w/o CO	$0.00
Capital Outlay	
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$443.41
Allowable Fund Balance	$0.00
Excess Fund Balance	$443.41
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	249	
Lunch Cost per meal	$7.28	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 2014

Fiscal Year: 2014

Beaver Island Community School (15010)

Revenue	
Local (11x-15x, 17x-19x)	$0.44
Pupil (161)	$1,984.05
Patron (162)	$0.00
Milk (163)	$281.50
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$2,265.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,361.03
Federal (41x)	$8,274.01
Commodity (481)	$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)	$12,135.27
Total School Meals Revenue	**$25,780.30**

School Meals Beginning Fund Balance	$971.62
Total School Meals Revenue	$25,780.30
Total School Meals Cost w/o CO	$25,713.88
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,038.04
Allowable Fund Balance	$8,571.29
Excess Fund Balance	$0.00
Indirect Rate	13.43%
***Maximum Allowable Indirect**	$1,070.02

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	1,096	1,212
Breakfast Cost per Meal	$1.96	$7.45
Lunch Meals Served	3,151	2,927
Lunch Cost per meal	$6.84	$5.45

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$3,832.84	$0.00	$3,832.84
Benefits	$0.00	$2,875.29	$0.00	$2,875.29
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	$485.00	$774.28	$0.00	$1,259.28
Sub Total	**$485.00**	**$7,482.41**	**$0.00**	**$7,967.41**
Food Costs	$8,541.73	$8,460.74	$744.00	$17,746.47
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$9,026.73**	**$15,943.15**	**$744.00**	**$25,713.88**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Boyne City Public Schools (15020)

Revenue	
Local (11x-15x, 17x-19x)	$932.87
Pupil (161)	$95,628.56
Patron (162)	$7,180.75
Milk (163)	$0.00
Ala Carte (164)	$11,904.33
Catering (165)	$15,364.67
Other (169)	$0.00
Total Local (1xx)	**$131,011.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,644.83
Federal (41x)	$298,100.96
Commodity (481)	$37,310.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$22,301.87
Total School Meals Revenue	**$508,368.84**

School Meals Beginning Fund Balance	$36,650.35
Total School Meals Revenue	$508,368.84
Total School Meals Cost w/o CO	$540,674.79
Capital Outlay	$1,167.59
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$3,176.81
Allowable Fund Balance	$180,224.93
Excess Fund Balance	$0.00
Indirect Rate	12.50%
***Maximum Allowable Indirect**	$36,852.18

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	45,595	40,534
Breakfast Cost per Meal	$2.57	$2.73
Lunch Meals Served	121,107	107,697
Lunch Cost per meal	$2.99	$3.18

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$33,911.65	$104,817.79	$15,414.38	$154,143.82
Benefits	$23,560.88	$72,824.54	$10,709.47	$107,094.89
Purchased Services	$2,669.95	$8,252.66	$1,213.63	$12,136.24
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,717.33	$14,580.82	$2,144.32	$21,442.47
Sub Total	**$64,859.81**	**$200,475.81**	**$29,481.80**	**$294,817.42**
Food Costs	$40,974.04	$126,646.90	$55,934.56	$223,555.50
Indirect Costs	$4,906.41	$15,165.27	$2,230.19	$22,301.87
Total Program Cost	**$110,740.26**	**$342,287.98**	**$87,646.55**	**$540,674.79**
Capital Outlay	$256.87	$793.96	$116.76	$1,167.59

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 2014

Fiscal Year: 2014

Boyne Falls Public School District (15030)

Revenue	
Local (11x-15x, 17x-19x)	$7,458.80
Pupil (161)	$17,335.56
Patron (162)	$4,422.30
Milk (163)	$354.90
Ala Carte (164)	$1,412.55
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$30,984.11**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,272.84
Federal (41x)	$68,099.17
Commodity (481)	$6,557.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$10,266.83
Total School Meals Revenue	**$124,179.95**

School Meals Beginning Fund Balance	$39,963.73
Total School Meals Revenue	$124,179.95
Total School Meals Cost w/o CO	$142,788.85
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$21,354.83
Allowable Fund Balance	$47,596.28
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$11,317.10

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	14,563	18,114
Breakfast Cost per Meal	$2.13	$1.94
Lunch Meals Served	21,826	17,672
Lunch Cost per meal	$3.23	$4.37

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,556.81	$16,792.89	$4,183.47	$28,533.17
Benefits	$7,686.53	$17,081.18	$3,852.21	$28,619.92
Purchased Services	$1,329.30	$2,953.97	$4,557.40	$8,840.67
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,142.97	$4,327.19	$3,983.44	$9,453.60
Sub Total	**$17,715.61**	**$41,155.23**	**$16,576.52**	**$75,447.36**
Food Costs	$14,450.10	$29,329.53	$12,244.86	$56,024.49
Indirect Costs	$3,056.00	$6,790.00	$1,471.00	$11,317.00
Total Program Cost	**$35,221.71**	**$77,274.76**	**$30,292.38**	**$142,788.85**
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 2014

Fiscal Year: 2014

Charlevoix Public Schools (15050)

Revenue	
Local (11x-15x, 17x-19x)	$138.47
Pupil (161)	$69,469.10
Patron (162)	$2,590.30
Milk (163)	$0.00
Ala Carte (164)	$39,259.50
Catering (165)	$19,303.46
Other (169)	$2,883.01
Total Local (1xx)	**$133,643.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,395.49
Federal (41x)	$220,302.10
Commodity (481)	$24,830.76
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$4,526.13
Total School Meals Revenue	**$399,698.32**

School Meals Beginning Fund Balance	$15,311.39
Total School Meals Revenue	$399,698.32
Total School Meals Cost w/o CO	$362,210.50
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$52,799.21
Allowable Fund Balance	$120,736.83
Excess Fund Balance	$0.00
Indirect Rate	13.54%
***Maximum Allowable Indirect**	$31,208.75

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	28,251	31,630
Breakfast Cost per Meal	$2.48	$2.26
Lunch Meals Served	79,009	78,448
Lunch Cost per meal	$3.35	$2.55

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$24,381.51	$84,754.78	$8,298.64	$117,434.93
Benefits	$21,159.44	$73,554.30	$12,298.09	$107,011.83
Purchased Services	$633.86	$1,686.43	$583.56	$2,903.85
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$693.00	$1,697.50	$751.90	$3,142.40
Sub Total	**$46,867.81**	**$161,693.01**	**$21,932.19**	**$230,493.01**
Food Costs	$24,647.83	$38,352.22	$68,717.44	$131,717.49
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$71,515.64**	**$200,045.23**	**$90,649.63**	**$362,210.50**
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 2014

Fiscal Year: 2014

East Jordan Public Schools (15060)

Revenue	
Local (11x-15x, 17x-19x)	$31,899.71
Pupil (161)	$82,563.43
Patron (162)	$10,279.22
Milk (163)	$7,792.75
Ala Carte (164)	$22,346.10
Catering (165)	$0.00
Other (169)	$6,864.26
Total Local (1xx)	**$161,745.47**
Intermediate Revenue (2xx)	$0.00
State (31x)	$24,799.25
Federal (41x)	$312,218.73
Commodity (481)	$29,515.08
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	**$528,278.53**

School Meals Beginning Fund Balance	$12,960.56
Total School Meals Revenue	$528,278.53
Total School Meals Cost w/o CO	$536,175.24
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$5,063.85
Allowable Fund Balance	$178,725.08
Excess Fund Balance	$0.00
Indirect Rate	8.98%
***Maximum Allowable Indirect**	$23,801.19

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	36,949	40,331
Breakfast Cost per Meal	$2.65	$2.24
Lunch Meals Served	93,921	100,402
Lunch Cost per meal	$3.85	$3.51

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$27,162.96	$105,681.38	$21,943.31	$154,787.65
Benefits	$14,708.85	$57,201.07	$9,805.92	$81,715.84
Purchased Services	$716.31	$2,785.68	$477.53	$3,979.52
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,421.47	$17,194.59	$2,947.63	$24,563.69
Sub Total	**$47,009.59**	**$182,862.72**	**$35,174.39**	**$265,046.70**
Food Costs	$43,490.43	$169,129.42	$58,508.69	$271,128.54
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$90,500.02**	**$351,992.14**	**$93,683.08**	**$536,175.24**
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 2014

Fiscal Year: 2014

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	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Charlevoix Montessori Academy for the Arts (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	8.03%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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	11.67%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Cheboygan Area Schools (16015)

Revenue	
Local (11x-15x, 17x-19x)	$135.02
Pupil (161)	$127,931.94
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$71,239.38
Other (169)	$2,088.40
Total Local (1xx)	**$201,394.74**
Intermediate Revenue (2xx)	$0.00
State (31x)	$44,151.51
Federal (41x)	$556,917.39
Commodity (481)	$54,014.89
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	**$856,478.53**

School Meals Beginning Fund Balance	$79,804.18
Total School Meals Revenue	$856,478.53
Total School Meals Cost w/o CO	$889,141.66
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$47,141.05
Allowable Fund Balance	$296,380.55
Excess Fund Balance	$0.00
Indirect Rate	14.40%
***Maximum Allowable Indirect**	$73,863.02

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	105,211	101,328
Breakfast Cost per Meal	$2.28	$2.27
Lunch Meals Served	172,810	166,972
Lunch Cost per meal	$3.32	$3.31

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$52,199.89	$126,771.16	$7,457.13	$186,428.18
Benefits	$42,774.61	$103,881.19	$6,110.65	$152,766.45
Purchased Services	$47,934.76	$116,412.98	$9,394.83	$173,742.57
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.45	$0.45
Sub Total	**$142,909.26**	**$347,065.33**	**$22,963.06**	**$512,937.65**
Food Costs	$77,692.18	$184,946.85	$83,564.98	$346,204.01
Indirect Costs	$9,000.00	$21,000.00	$0.00	$30,000.00
Total Program Cost	**$229,601.44**	**$553,012.18**	**$106,528.04**	**$889,141.66**
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 2014

Fiscal Year: 2014

Inland Lakes Schools (16050)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$64,967.02
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$21,461.00
Catering (165)	$33,409.60
Other (169)	$0.00
Total Local (1xx)	**$119,837.62**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,114.66
Federal (41x)	$267,976.21
Commodity (481)	$22,058.90
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	**$428,987.39**

School Meals Beginning Fund Balance	$154,899.57
Total School Meals Revenue	$428,987.39
Total School Meals Cost w/o CO	$466,825.40
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$117,061.56
Allowable Fund Balance	$155,608.47
Excess Fund Balance	$0.00
Indirect Rate	13.03%
***Maximum Allowable Indirect**	$34,937.74

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	87,152	67,273
Breakfast Cost per Meal	$1.75	$2.31
Lunch Meals Served	89,327	85,786
Lunch Cost per meal	$3.24	$3.21

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,773.43	$10,227.21	$494.86	$16,495.50
Benefits	$1,847.46	$3,272.63	$158.36	$5,278.45
Purchased Services	$68,372.19	$121,114.45	$5,862.48	$195,349.12
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$17,673.49	$31,626.19	$1,710.30	$51,009.98
Sub Total	**$93,666.57**	**$166,240.48**	**$8,226.00**	**$268,133.05**
Food Costs	$61,821.71	$109,512.74	$27,357.90	$198,692.35
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$155,488.28**	**$275,753.22**	**$35,583.90**	**$466,825.40**
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 2014

Fiscal Year: 2014

Mackinaw City Public Schools (16070)

Revenue	
Local (11x-15x, 17x-19x)	$1.90
Pupil (161)	$3,001.39
Patron (162)	$0.00
Milk (163)	$495.78
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,499.07**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,449.86
Federal (41x)	$18,215.38
Commodity (481)	$1,461.28
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$5,600.00
Total School Meals Revenue	**$30,225.59**

School Meals Beginning Fund Balance	$5,898.66
Total School Meals Revenue	$30,225.59
Total School Meals Cost w/o CO	$34,367.31
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,756.94
Allowable Fund Balance	$11,455.77
Excess Fund Balance	$0.00
Indirect Rate	5.75%
***Maximum Allowable Indirect**	$504.78

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	1,011	1,387
Breakfast Cost per Meal	$1.93	$1.94
Lunch Meals Served	5,422	6,234
Lunch Cost per meal	$3.63	$4.35

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$638.24	$5,744.18	$0.00	$6,382.42
Benefits	$211.19	$1,900.71	$0.00	$2,111.90
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	$44.54	$240.00	$284.54
Sub Total	**$849.43**	**$7,689.43**	**$240.00**	**$8,778.86**
Food Costs	$1,844.20	$19,419.74	$4,324.51	$25,588.45
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$2,693.63**	**$27,109.17**	**$4,564.51**	**$34,367.31**
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 2014

Fiscal Year: 2014

Wolverine Community School District (16100)

Revenue	
Local (11x-15x, 17x-19x)	$17.88
Pupil (161)	$0.00
Patron (162)	$5,169.50
Milk (163)	$0.00
Ala Carte (164)	$4,033.88
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$9,221.26**
Intermediate Revenue (2xx)	$0.00
State (31x)	$13,639.17
Federal (41x)	$163,613.38
Commodity (481)	$12,780.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,775.00
Total School Meals Revenue	**$201,028.81**

School Meals Beginning Fund Balance	$934.44
Total School Meals Revenue	$201,028.81
Total School Meals Cost w/o CO	$201,028.32
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$934.93
Allowable Fund Balance	$67,009.44
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$17,945.78

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	22,372	21,748
Breakfast Cost per Meal	$1.51	$1.46
Lunch Meals Served	40,384	40,654
Lunch Cost per meal	$3.42	$3.70

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,575.83	$54,093.73	$3,298.40	$65,967.96
Benefits	$6,548.94	$41,308.69	$2,518.83	$50,376.46
Purchased Services	$172.35	$689.37	$45.35	$907.07
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$453.54	$1,814.14	$119.35	$2,387.03
Sub Total	**$15,750.66**	**$97,905.93**	**$5,981.93**	**$119,638.52**
Food Costs	$16,090.41	$52,466.17	$12,833.22	$81,389.80
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$31,841.07**	**$150,372.10**	**$18,815.15**	**$201,028.32**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Sault Ste. Marie Area Schools (17010)

Revenue	
Local (11x-15x, 17x-19x)	$2,641.44
Pupil (161)	$177,669.56
Patron (162)	$4,941.05
Milk (163)	$2,127.00
Ala Carte (164)	$122,102.80
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$309,481.85**
Intermediate Revenue (2xx)	$0.00
State (31x)	$42,928.92
Federal (41x)	$566,262.47
Commodity (481)	$76,544.12
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$8,900.00
Total School Meals Revenue	**$1,004,117.36**

School Meals Beginning Fund Balance	$92,079.34
Total School Meals Revenue	$1,004,117.36
Total School Meals Cost w/o CO	$957,301.46
Capital Outlay	$2,517.20
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$136,378.04
Allowable Fund Balance	$319,100.49
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$67,143.37

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	61,578	77,361
Breakfast Cost per Meal	$1.87	$1.83
Lunch Meals Served	204,189	203,405
Lunch Cost per meal	$3.63	$3.14

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$43,973.75	$131,921.19	$43,973.69	$219,868.63
Benefits	$0.00	$133,035.99	$0.00	$133,035.99
Purchased Services	$0.00	$19,651.77	$0.00	$19,651.77
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,212.24	$68,436.21	$2,417.62	$75,066.07
Sub Total	**$48,185.99**	**$353,045.16**	**$46,391.31**	**$447,622.46**
Food Costs	$93,122.16	$265,750.47	$130,806.37	$489,679.00
Indirect Costs	$0.00	$20,000.00	$0.00	$20,000.00
Total Program Cost	**$141,308.15**	**$638,795.63**	**$177,197.68**	**$957,301.46**
Capital Outlay	$0.00	$2,517.20	$0.00	$2,517.20

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 2014

Fiscal Year: 2014

DeTour Area Schools (17050)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$24,388.60
Patron (162)	$2,974.45
Milk (163)	$0.00
Ala Carte (164)	$7,881.02
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$35,244.07**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,772.65
Federal (41x)	$59,330.75
Commodity (481)	$7,585.92
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$56,300.00
Total School Meals Revenue	**$167,233.39**

School Meals Beginning Fund Balance	$4,096.66
Total School Meals Revenue	$167,233.39
Total School Meals Cost w/o CO	$167,847.70
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$3,482.35
Allowable Fund Balance	$55,949.23
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$15,651.12

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	12,066	11,766
Breakfast Cost per Meal	$2.73	$3.58
Lunch Meals Served	24,504	21,189
Lunch Cost per meal	$4.23	$5.57

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,369.68	$36,164.84	$0.00	$46,534.52
Benefits	$15,716.34	$39,685.77	$0.00	$55,402.11
Purchased Services	$0.00	$1,153.73	$0.00	$1,153.73
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,250.43	$0.00	$1,250.43
Sub Total	**$26,086.02**	**$78,254.77**	**$0.00**	**$104,340.79**
Food Costs	$16,076.79	$39,844.20	$7,585.92	$63,506.91
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$42,162.81**	**$118,098.97**	**$7,585.92**	**$167,847.70**
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 2014

Fiscal Year: 2014

Pickford Public Schools (17090)

Revenue	
Local (11x-15x, 17x-19x)	$2.84
Pupil (161)	$45,314.30
Patron (162)	$1,981.82
Milk (163)	$0.00
Ala Carte (164)	$4,599.35
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$51,898.31**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,066.94
Federal (41x)	$103,225.14
Commodity (481)	$14,983.86
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$14,620.00
Total School Meals Revenue	**$192,794.25**

School Meals Beginning Fund Balance	($1.33)
Total School Meals Revenue	$192,794.25
Total School Meals Cost w/o CO	$192,794.08
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$1.16
Allowable Fund Balance	$64,264.69
Excess Fund Balance	$0.00
Indirect Rate	8.15%
***Maximum Allowable Indirect**	$8,511.38

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	38,220	39,877
Breakfast Cost per Meal	$1.40	$1.36
Lunch Meals Served	46,053	41,054
Lunch Cost per meal	$2.65	$2.56

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,012.90	$33,974.75	$1,047.92	$53,035.57
Benefits	$15,754.24	$29,654.98	$926.73	$46,335.95
Purchased Services	$150.00	$1,374.63	$0.00	$1,524.63
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$559.03	$2,978.91	$0.00	$3,537.94
Sub Total	**$34,476.17**	**$67,983.27**	**$1,974.65**	**$104,434.09**
Food Costs	$19,654.20	$36,996.09	$31,709.70	$88,359.99
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$54,130.37**	**$104,979.36**	**$33,684.35**	**$192,794.08**
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 2014

Fiscal Year: 2014

Rudyard Area Schools (17110)

Revenue	
Local (11x-15x, 17x-19x)	$12,218.33
Pupil (161)	$26,053.59
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$8,121.04
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$46,392.96**
Intermediate Revenue (2xx)	$3,000.00
State (31x)	$13,780.38
Federal (41x)	$286,367.14
Commodity (481)	$24,702.17
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	**$374,242.65**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$374,242.65
Total School Meals Cost w/o CO	$340,011.65
Capital Outlay	$6,190.03
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$28,040.97
Allowable Fund Balance	$113,337.22
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$24,715.17

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	39,039	71,096
Breakfast Cost per Meal	$2.07	$1.23
Lunch Meals Served	75,416	71,558
Lunch Cost per meal	$3.67	$3.08

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$16,140.03	$58,611.10	$1,858.47	$76,609.60
Benefits	$10,614.14	$40,660.78	$682.01	$51,956.93
Purchased Services	$11,077.22	$15,701.68	$93.27	$26,872.17
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$100.00	$9,189.17	$39.96	$9,329.13
Sub Total	**$37,931.39**	**$124,162.73**	**$2,673.71**	**$164,767.83**
Food Costs	$49,855.80	$96,506.35	$28,881.67	$175,243.82
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$87,787.19**	**$220,669.08**	**$31,555.38**	**$340,011.65**
Capital Outlay	$0.00	$0.00	$6,190.03	$6,190.03

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 2014

Fiscal Year: 2014

Brimley Area Schools (17140)

Revenue	
Local (11x-15x, 17x-19x)	$3,014.87
Pupil (161)	$51,962.78
Patron (162)	$5,344.06
Milk (163)	$2,539.30
Ala Carte (164)	$3,808.77
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$66,669.78**
Intermediate Revenue (2xx)	$0.00
State (31x)	$13,845.60
Federal (41x)	$142,276.38
Commodity (481)	$16,048.90
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$15,446.45
Total School Meals Revenue	**$254,287.11**

School Meals Beginning Fund Balance	$2,710.63
Total School Meals Revenue	$254,287.11
Total School Meals Cost w/o CO	$250,557.43
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$6,440.31
Allowable Fund Balance	$83,519.14
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$19,706.55

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	26,742	28,196
Breakfast Cost per Meal	$2.37	$2.26
Lunch Meals Served	52,014	50,977
Lunch Cost per meal	$3.05	$3.35

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$26,253.49	$43,812.06	$0.00	$70,065.55
Benefits	$13,907.57	$40,654.51	$0.00	$54,562.08
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	$1,002.51	$5,746.88	$0.00	$6,749.39
Sub Total	**$41,163.57**	**$90,213.45**	**$0.00**	**$131,377.02**
Food Costs	$22,673.00	$80,458.51	$16,048.90	$119,180.41
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$63,836.57**	**$170,671.96**	**$16,048.90**	**$250,557.43**
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 2014

Fiscal Year: 2014

Whitefish Township Schools (17160)

Revenue	
Local (11x-15x, 17x-19x)	$4,024.80
Pupil (161)	$0.00
Patron (162)	$1,610.80
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$5,635.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,619.70
Federal (41x)	$18,544.13
Commodity (481)	$1,390.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$29,055.27
Total School Meals Revenue	**$56,244.70**

School Meals Beginning Fund Balance	$10,205.20
Total School Meals Revenue	$56,244.70
Total School Meals Cost w/o CO	$58,171.93
Capital Outlay	$420.34
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$7,857.63
Allowable Fund Balance	$19,390.64
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$5,877.76

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	4,214	3,148
Breakfast Cost per Meal	$3.98	$6.04
Lunch Meals Served	5,514	4,406
Lunch Cost per meal	$7.23	$8.57

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,860.58	$14,598.24	$0.00	$22,458.82
Benefits	$5,001.23	$9,288.01	$0.00	$14,289.24
Purchased Services	$0.00	$1,082.78	$0.00	$1,082.78
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,354.23	$0.00	$1,354.23
Sub Total	**$12,861.81**	**$26,323.26**	**$0.00**	**$39,185.07**
Food Costs	$6,158.90	$11,437.96	$1,390.00	$18,986.86
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$19,020.71**	**$37,761.22**	**$1,390.00**	**$58,171.93**
Capital Outlay	$0.00	$420.34	$0.00	$420.34

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Joseph K. Lumsden Bahweting Anishnabe Academy

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$39,436.85
Patron (162)	$6,437.23
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$45,874.08**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,456.31
Federal (41x)	$155,135.07
Commodity (481)	$11,222.28
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$95,000.00
Total School Meals Revenue	**$315,687.74**

School Meals Beginning Fund Balance	$12,537.38
Total School Meals Revenue	$315,687.74
Total School Meals Cost w/o CO	$296,623.21
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$31,601.91
Allowable Fund Balance	$98,874.40
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$20,269.79

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	25,507	22,733
Breakfast Cost per Meal	$2.45	$2.36
Lunch Meals Served	60,407	57,136
Lunch Cost per meal	$4.16	$3.69

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,760.07	$57,420.31	$708.89	$70,889.27
Benefits	$9,005.94	$40,526.72	$1,400.33	$50,932.99
Purchased Services	$0.00	$0.00	$1,133.23	$1,133.23
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$124.64	$5,142.43	$6,909.37	$12,176.44
Sub Total	**$21,890.65**	**$103,089.46**	**$10,151.82**	**$135,131.93**
Food Costs	$31,654.00	$107,499.33	$22,337.95	$161,491.28
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$53,544.65**	**$210,588.79**	**$32,489.77**	**$296,623.21**
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 2014

Fiscal Year: 2014

Ojibwe Charter School (17902)

Revenue	
Local (11x-15x, 17x-19x)	$146.00
Pupil (161)	$3,906.96
Patron (162)	$2,092.88
Milk (163)	$0.00
Ala Carte (164)	$3,419.77
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$9,565.61**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,441.45
Federal (41x)	$44,465.12
Commodity (481)	$2,127.60
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	**$77,599.78**

School Meals Beginning Fund Balance	$8,962.36
Total School Meals Revenue	$77,599.78
Total School Meals Cost w/o CO	$70,225.64
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$16,336.50
Allowable Fund Balance	$23,408.55
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$4,655.07

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	6,689	7,889
Breakfast Cost per Meal	$2.42	$1.96
Lunch Meals Served	9,897	11,482
Lunch Cost per meal	$5.17	$4.59

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,354.47	$14,827.11	$0.00	$21,181.58
Benefits	$1,644.98	$3,852.37	$0.00	$5,497.35
Purchased Services	$0.00	$3,155.59	$0.00	$3,155.59
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,199.31	$0.00	$1,199.31
Sub Total	**$7,999.45**	**$23,034.38**	**$0.00**	**$31,033.83**
Food Costs	$7,442.59	$29,621.62	$2,127.60	$39,191.81
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$15,442.04**	**$52,656.00**	**$2,127.60**	**$70,225.64**
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 2014

Fiscal Year: 2014

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	6.30%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Clare-Gladwin Regional Education Service District

Revenue	
Local (11x-15x, 17x-19x)	$67.55
Pupil (161)	$6,574.50
Patron (162)	$5,488.33
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$12,130.38**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$38,944.24
Commodity (481)	$3,525.47
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,618.50
Total School Meals Revenue	**$56,218.59**

School Meals Beginning Fund Balance	$23,028.22
Total School Meals Revenue	$56,218.59
Total School Meals Cost w/o CO	$60,769.60
Capital Outlay	$1,325.99
Prior Period Adjustment	-$3,820.06
School Meals Ending Fund Balance	$13,331.16
Allowable Fund Balance	$20,256.53
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$8,050.14

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	10,791	10,505
Breakfast Cost per Meal	$1.35	$1.73
Lunch Meals Served	11,249	10,847
Lunch Cost per meal	$2.24	$2.59

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$24.43	$24.43
Benefits	$0.00	$0.00	$7.18	$7.18
Purchased Services	$0.00	$0.00	$518.70	$518.70
Thru another Public School	$18,139.30	$28,080.00	$4,926.10	$51,145.40
Supplies and Other	$0.00	$0.00	$1,971.90	$1,971.90
Sub Total	**$18,139.30**	**$28,080.00**	**$7,448.31**	**$53,667.61**
Food Costs	$0.00	$0.00	$7,101.99	$7,101.99
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$18,139.30**	**$28,080.00**	**$14,550.30**	**$60,769.60**
Capital Outlay	$0.00	$0.00	$1,325.99	$1,325.99

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 2014

Fiscal Year: 2014

Clare Public Schools (18010)

Revenue	
Local (11x-15x, 17x-19x)	$29,161.44
Pupil (161)	$94,734.93
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$51,690.40
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$175,586.77**
Intermediate Revenue (2xx)	$0.00
State (31x)	$23,111.75
Federal (41x)	$346,674.43
Commodity (481)	$41,328.19
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$586,701.14**

School Meals Beginning Fund Balance	$166,529.16
Total School Meals Revenue	$586,701.14
Total School Meals Cost w/o CO	$576,218.22
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$177,012.08
Allowable Fund Balance	$192,072.74
Excess Fund Balance	$0.00
Indirect Rate	14.80%
***Maximum Allowable Indirect**	$79,163.72

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	48,623	71,085
Breakfast Cost per Meal	$2.36	$2.26
Lunch Meals Served	124,220	127,307
Lunch Cost per meal	$2.99	$2.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$159,645.67	$351,220.47	$21,286.09	$532,152.23
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$821.34	$1,806.95	$109.51	$2,737.80
Sub Total	**$160,467.01**	**$353,027.42**	**$21,395.60**	**$534,890.03**
Food Costs	$0.00	$0.00	$41,328.19	$41,328.19
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$160,467.01**	**$353,027.42**	**$62,723.79**	**$576,218.22**
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 2014

Fiscal Year: 2014

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)	$43,865.08
Catering (165)	$39,173.20
Other (169)	$0.00
Total Local (1xx)	**$83,038.28**
Intermediate Revenue (2xx)	$0.00
State (31x)	$50,288.46
Federal (41x)	$698,256.06
Commodity (481)	$50,826.02
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$2,495.22
Total School Meals Revenue	**$884,904.04**

School Meals Beginning Fund Balance	$142,466.83
Total School Meals Revenue	$884,904.04
Total School Meals Cost w/o CO	$845,683.59
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$181,687.28
Allowable Fund Balance	$281,894.53
Excess Fund Balance	$0.00
Indirect Rate	10.67%
***Maximum Allowable Indirect**	$49,254.25

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	126,293	121,150
Breakfast Cost per Meal	$2.16	$2.26
Lunch Meals Served	183,106	183,291
Lunch Cost per meal	$2.57	$2.58

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$68,433.36	$118,365.84	$12,134.98	$198,934.18
Benefits	$26,169.49	$45,264.09	$4,640.53	$76,074.11
Purchased Services	$50,393.56	$87,163.29	$8,936.07	$146,492.92
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$13,798.92	$23,867.32	$2,446.91	$40,113.15
Sub Total	**$158,795.33**	**$274,660.54**	**$28,158.49**	**$461,614.36**
Food Costs	$113,307.32	$195,982.13	$70,918.30	$380,207.75
Indirect Costs	$1,328.35	$2,297.58	$235.55	$3,861.48
Total Program Cost	**$273,431.00**	**$472,940.25**	**$99,312.34**	**$845,683.59**
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 2014

Fiscal Year: 2014

Harrison Community Schools (18060)

Revenue	
Local (11x-15x, 17x-19x)	$8,567.77
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$173,227.95
Other (169)	$0.00
Total Local (1xx)	**$181,795.72**
Intermediate Revenue (2xx)	$0.00
State (31x)	$43,572.30
Federal (41x)	$838,861.44
Commodity (481)	$59,179.95
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,123,409.41**

School Meals Beginning Fund Balance	$383,207.88
Total School Meals Revenue	$1,123,409.41
Total School Meals Cost w/o CO	$1,073,869.17
Capital Outlay	$38,184.25
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$394,563.87
Allowable Fund Balance	$357,956.39
Excess Fund Balance	$36,607.48
Indirect Rate	12.05%
***Maximum Allowable Indirect**	$71,476.36

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	141,838	154,449
Breakfast Cost per Meal	$2.16	See ERROR Note
Lunch Meals Served	191,842	195,823
Lunch Cost per meal	$2.87	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	$545,024.53	$545,024.53
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$48,140.26	$48,140.26
Sub Total	**$0.00**	**$0.00**	**$593,164.79**	**$593,164.79**
Food Costs	$0.00	$0.00	$480,704.38	$480,704.38
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$1,073,869.17**	**$1,073,869.17**
Capital Outlay	$0.00	$0.00	$38,184.25	$38,184.25

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 2014

Fiscal Year: 2014

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	6.02%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

DeWitt Public Schools (19010)

Revenue	
Local (11x-15x, 17x-19x)	$2,209.13
Pupil (161)	$324,431.35
Patron (162)	$11,257.60
Milk (163)	$0.00
Ala Carte (164)	$199,254.90
Catering (165)	$24,039.09
Other (169)	$0.00
Total Local (1xx)	**$561,192.07**
Intermediate Revenue (2xx)	$0.00
State (31x)	$34,202.08
Federal (41x)	$192,854.85
Commodity (481)	$51,219.73
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	**$839,468.73**

School Meals Beginning Fund Balance	$117,988.35
Total School Meals Revenue	$839,468.73
Total School Meals Cost w/o CO	$766,240.54
Capital Outlay	$3,560.39
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$187,656.15
Allowable Fund Balance	$255,413.51
Excess Fund Balance	$0.00
Indirect Rate	12.87%
***Maximum Allowable Indirect**	$59,408.53

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	11,478	11,570
Breakfast Cost per Meal	$2.82	$2.90
Lunch Meals Served	188,627	184,080
Lunch Cost per meal	$3.25	$3.36

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$11,625.37	$168,921.05	$0.00	$180,546.42
Benefits	$5,001.58	$72,674.88	$0.00	$77,676.46
Purchased Services	$6,214.28	$90,296.08	$0.00	$96,510.36
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,593.56	$95,807.15	$4,470.80	$106,871.51
Sub Total	**$29,434.79**	**$427,699.16**	**$4,470.80**	**$461,604.75**
Food Costs	$4,064.17	$191,669.13	$108,902.49	$304,635.79
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$33,498.96**	**$619,368.29**	**$113,373.29**	**$766,240.54**
Capital Outlay	$0.00	$0.00	$3,560.39	$3,560.39

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Fowler Public Schools (19070)

Revenue	
Local (11x-15x, 17x-19x)	$8,171.83
Pupil (161)	$73,161.41
Patron (162)	$2,896.75
Milk (163)	$0.00
Ala Carte (164)	$22,648.80
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$106,878.79**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,715.53
Federal (41x)	$40,942.54
Commodity (481)	$12,225.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$5,580.45
Total School Meals Revenue	**$175,342.31**

School Meals Beginning Fund Balance	$3,586.68
Total School Meals Revenue	$175,342.31
Total School Meals Cost w/o CO	$174,104.14
Capital Outlay	$4,824.85
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$58,034.71
Excess Fund Balance	$0.00
Indirect Rate	8.46%
***Maximum Allowable Indirect**	$8,402.97

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0 See ERROR Note	
Lunch Meals Served	40,005	38,304
Lunch Cost per meal	$3.97	$4.07

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$37,746.38	$0.00	$37,746.38
Benefits	$0.00	$16,687.24	$66.24	$16,753.48
Purchased Services	$0.00	$24,325.30	$0.00	$24,325.30
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$14,510.47	$5,990.30	$20,500.77
Sub Total	**$0.00**	**$93,269.39**	**$6,056.54**	**$99,325.93**
Food Costs	$0.00	$62,493.93	$12,284.28	$74,778.21
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$155,763.32**	**$18,340.82**	**$174,104.14**
Capital Outlay	$0.00	$0.00	$4,824.85	$4,824.85

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 2014

Fiscal Year: 2014

Bath Community Schools (19100)

Revenue	
Local (11x-15x, 17x-19x)	$14.20
Pupil (161)	$118,200.55
Patron (162)	$4,811.05
Milk (163)	$0.00
Ala Carte (164)	$49,019.78
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$172,045.58**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,969.89
Federal (41x)	$182,153.70
Commodity (481)	$23,031.02
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$277.93
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$390,478.12**

School Meals Beginning Fund Balance	$67,980.80
Total School Meals Revenue	$390,478.12
Total School Meals Cost w/o CO	$410,654.23
Capital Outlay	$4,020.03
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$43,784.66
Allowable Fund Balance	$136,884.74
Excess Fund Balance	$0.00
Indirect Rate	14.14%
***Maximum Allowable Indirect**	$28,633.42

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	22,709	21,148
Breakfast Cost per Meal	$1.35	$1.60
Lunch Meals Served	89,968	88,146
Lunch Cost per meal	$2.49	$2.48

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,333.82	$77,126.76	$42,681.25	$130,141.83
Benefits	$3,358.99	$24,841.31	$28,059.51	$56,259.81
Purchased Services	$0.00	$0.00	$12,436.97	$12,436.97
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$3,660.85	$3,660.85
Sub Total	**$13,692.81**	**$101,968.07**	**$86,838.58**	**$202,499.46**
Food Costs	$20,171.55	$117,070.55	$56,112.67	$193,354.77
Indirect Costs	$0.00	$0.00	$14,800.00	$14,800.00
Total Program Cost	**$33,864.36**	**$219,038.62**	**$157,751.25**	**$410,654.23**
Capital Outlay	$0.00	$0.00	$4,020.03	$4,020.03

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 2014

Fiscal Year: 2014

Ovid-Elsie Area Schools (19120)

Revenue	
Local (11x-15x, 17x-19x)	$7.84
Pupil (161)	$133,464.58
Patron (162)	$6,327.75
Milk (163)	$0.00
Ala Carte (164)	$62,431.35
Catering (165)	$16,919.46
Other (169)	$0.00
Total Local (1xx)	**$219,150.98**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,474.17
Federal (41x)	$361,584.92
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)	$0.00
Total School Meals Revenue	**$603,210.07**

School Meals Beginning Fund Balance	$1,929.00
Total School Meals Revenue	$603,210.07
Total School Meals Cost w/o CO	$590,657.38
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$14,481.69
Allowable Fund Balance	$196,885.79
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$43,939.83

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	115,385	67,412
Breakfast Cost per Meal	$1.10	$0.42
Lunch Meals Served	140,975	134,489
Lunch Cost per meal	$3.01	$3.33

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$21,203.75	$155,588.15	$0.00	$176,791.90
Benefits	$6,886.53	$51,482.95	$52,970.31	$111,339.79
Purchased Services	$0.00	$0.00	$4,800.49	$4,800.49
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	**$28,090.28**	**$207,071.10**	**$57,770.80**	**$292,932.18**
Food Costs	$0.00	$241,007.44	$56,717.76	$297,725.20
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$28,090.28**	**$448,078.54**	**$114,488.56**	**$590,657.38**
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 2014

Fiscal Year: 2014

Pewamo-Westphalia Community Schools (19125)

Revenue	
Local (11x-15x, 17x-19x)	$2,927.71
Pupil (161)	$95,269.43
Patron (162)	$4,542.70
Milk (163)	$0.00
Ala Carte (164)	$26,448.05
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$129,187.89**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,268.20
Federal (41x)	$57,990.59
Commodity (481)	$14,781.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$45,000.00
Total School Meals Revenue	**$256,227.68**

School Meals Beginning Fund Balance	$1,746.30
Total School Meals Revenue	$256,227.68
Total School Meals Cost w/o CO	$249,302.92
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$8,671.06
Allowable Fund Balance	$83,100.97
Excess Fund Balance	$0.00
Indirect Rate	14.75%
***Maximum Allowable Indirect**	$23,115.12

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	2,285	3,835
Breakfast Cost per Meal	$3.19	$2.61
Lunch Meals Served	51,447	50,814
Lunch Cost per meal	$3.19	$3.84

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,410.65	$54,750.19	$8,343.90	$66,504.74
Benefits	$1,330.64	$21,360.36	$3,255.30	$25,946.30
Purchased Services	$2,606.56	$42,078.79	$6,376.74	$51,062.09
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$676.93	$10,866.57	$1,656.05	$13,199.55
Sub Total	**$8,024.78**	**$129,055.91**	**$19,631.99**	**$156,712.68**
Food Costs	$1,995.20	$66,051.85	$24,543.19	$92,590.24
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$10,019.98**	**$195,107.76**	**$44,175.18**	**$249,302.92**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

St. Johns Public Schools (19140)

Revenue	
Local (11x-15x, 17x-19x)	$3,377.03
Pupil (161)	$330,302.40
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$249,277.08
Catering (165)	$18,514.05
Other (169)	$0.00
Total Local (1xx)	**$601,470.56**
Intermediate Revenue (2xx)	$0.00
State (31x)	$68,746.77
Federal (41x)	$451,917.85
Commodity (481)	$86,147.09
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	**$1,208,282.27**

School Meals Beginning Fund Balance	$268,622.20
Total School Meals Revenue	$1,208,282.27
Total School Meals Cost w/o CO	$1,254,477.87
Capital Outlay	$192,762.97
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$29,663.63
Allowable Fund Balance	$418,159.29
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$91,656.27

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	40,300	40,957
Breakfast Cost per Meal	$2.58	$2.59
Lunch Meals Served	278,038	264,480
Lunch Cost per meal	$3.00	$2.96

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,724.51	$297,417.13	$67,414.51	$396,556.15
Benefits	$13,093.09	$122,747.63	$45,829.65	$181,670.37
Purchased Services	$2,149.98	$15,049.83	$4,299.95	$21,499.76
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$905.25	$8,486.66	$1,923.63	$11,315.54
Sub Total	**$47,872.83**	**$443,701.25**	**$119,467.74**	**$611,041.82**
Food Costs	$58,204.12	$339,912.06	$153,663.87	$551,780.05
Indirect Costs	$0.00	$0.00	$91,656.00	$91,656.00
Total Program Cost	**$106,076.95**	**$783,613.31**	**$364,787.61**	**$1,254,477.87**
Capital Outlay	$0.00	$0.00	$192,762.97	$192,762.97

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 2014

Fiscal Year: 2014

Crawford AuSable Schools (20015)

Revenue	
Local (11x-15x, 17x-19x)	$36,408.23
Pupil (161)	$89,437.30
Patron (162)	$7,521.79
Milk (163)	$0.00
Ala Carte (164)	$49,854.45
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$183,221.77**
Intermediate Revenue (2xx)	$0.00
State (31x)	$45,507.40
Federal (41x)	$530,784.09
Commodity (481)	$34,445.78
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	**$793,959.04**

School Meals Beginning Fund Balance	$41,465.50
Total School Meals Revenue	$793,959.04
Total School Meals Cost w/o CO	$792,654.98
Capital Outlay	$1,190.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$41,579.56
Allowable Fund Balance	$264,218.33
Excess Fund Balance	$0.00
Indirect Rate	13.74%
***Maximum Allowable Indirect**	$59,173.11

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	67,903	101,193
Breakfast Cost per Meal	$2.02	$1.41
Lunch Meals Served	165,501	161,965
Lunch Cost per meal	$3.22	$3.43

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$37,789.87	$147,315.35	$17,476.16	$202,581.38
Benefits	$30,229.48	$117,735.79	$12,378.48	$160,343.75
Purchased Services	$8,041.99	$31,333.62	$2,962.84	$42,338.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,860.57	$18,685.52	$1,853.41	$25,399.50
Sub Total	**$80,921.91**	**$315,070.28**	**$34,670.89**	**$430,663.08**
Food Costs	$53,562.37	$208,611.35	$55,818.18	$317,991.90
Indirect Costs	$8,360.00	$32,560.00	$3,080.00	$44,000.00
Total Program Cost	**$142,844.28**	**$556,241.63**	**$93,569.07**	**$792,654.98**
Capital Outlay	$226.10	$880.60	$83.30	$1,190.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Escanaba Area Public Schools (21010)

Revenue	
Local (11x-15x, 17x-19x)	$2,235.04
Pupil (161)	$452,803.92
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$455,038.96**
Intermediate Revenue (2xx)	$0.00
State (31x)	$46,491.73
Federal (41x)	$552,704.57
Commodity (481)	$54,010.76
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,108,246.02**

School Meals Beginning Fund Balance	$80,124.87
Total School Meals Revenue	$1,108,246.02
Total School Meals Cost w/o CO	$1,130,919.82
Capital Outlay	$6,687.78
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$50,763.29
Allowable Fund Balance	$376,973.27
Excess Fund Balance	$0.00
Indirect Rate	11.17%
***Maximum Allowable Indirect**	$60,807.52

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	53,201	49,728
Breakfast Cost per Meal	$2.06	$1.57
Lunch Meals Served	231,485	215,873
Lunch Cost per meal	$3.78	$4.13

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$26,846.52	$300,844.59	$0.00	$327,691.11
Benefits	$37,171.23	$155,138.44	$37.00	$192,346.67
Purchased Services	$191.99	$10,479.27	$0.00	$10,671.26
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$537.66	$13,135.79	$0.00	$13,673.45
Sub Total	**$64,747.40**	**$479,598.09**	**$37.00**	**$544,382.49**
Food Costs	$13,271.74	$411,723.54	$161,542.05	$586,537.33
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$78,019.14**	**$891,321.63**	**$161,579.05**	**$1,130,919.82**
Capital Outlay	$5,450.60	$1,237.18	$0.00	$6,687.78

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 2014

Fiscal Year: 2014

Gladstone Area Schools (21025)

Revenue	
Local (11x-15x, 17x-19x)	$2,923.52
Pupil (161)	$145,141.07
Patron (162)	$10,547.00
Milk (163)	$0.00
Ala Carte (164)	$90,847.81
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$249,459.40**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,408.54
Federal (41x)	$261,915.65
Commodity (481)	$36,516.37
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	**$574,299.96**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$574,299.96
Total School Meals Cost w/o CO	$574,299.95
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.01
Allowable Fund Balance	$191,433.32
Excess Fund Balance	$0.00
Indirect Rate	9.94%
***Maximum Allowable Indirect**	$30,664.17

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	29,308	27,211
Breakfast Cost per Meal	$1.84	$2.20
Lunch Meals Served	116,651	108,646
Lunch Cost per meal	$3.31	$3.68

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$17,109.22	$136,306.81	$13,340.53	$166,756.56
Benefits	$12,949.92	$103,170.10	$10,097.38	$126,217.40
Purchased Services	$376.58	$3,000.21	$293.63	$3,670.42
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,181.41	$9,612.31	$1,054.60	$11,848.32
Sub Total	**$31,617.13**	**$252,089.43**	**$24,786.14**	**$308,492.70**
Food Costs	$27,300.63	$141,296.25	$88,811.35	$257,408.23
Indirect Costs	$861.74	$6,865.36	$671.92	$8,399.02
Total Program Cost	**$59,779.50**	**$400,251.04**	**$114,269.41**	**$574,299.95**
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 2014

Fiscal Year: 2014

Rapid River Public Schools (21060)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$55,932.85
Patron (162)	$2,580.00
Milk (163)	$0.00
Ala Carte (164)	$2,056.74
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$60,569.59**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,687.11
Federal (41x)	$102,487.42
Commodity (481)	$11,795.07
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,370.00
Total School Meals Revenue	**$186,909.19**

School Meals Beginning Fund Balance	$6,753.46
Total School Meals Revenue	$186,909.19
Total School Meals Cost w/o CO	$192,651.71
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,010.94
Allowable Fund Balance	$64,217.24
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$14,008.09

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	21,320	18,547
Breakfast Cost per Meal	$2.47	$2.62
Lunch Meals Served	42,162	39,740
Lunch Cost per meal	$3.29	$3.18

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,639.73	$27,348.05	$1,418.63	$39,406.41
Benefits	$6,665.69	$17,133.26	$888.75	$24,687.70
Purchased Services	$7,685.49	$19,754.56	$1,024.73	$28,464.78
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$223.65	$574.88	$29.82	$828.35
Sub Total	**$25,214.56**	**$64,810.75**	**$3,361.93**	**$93,387.24**
Food Costs	$23,297.41	$61,597.89	$14,369.17	$99,264.47
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$48,511.97**	**$126,408.64**	**$17,731.10**	**$192,651.71**
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 2014

Fiscal Year: 2014

Big Bay De Noc School District (21065)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$26,194.70
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$26,194.70**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,339.97
Federal (41x)	$79,935.82
Commodity (481)	$7,385.60
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$25,364.68
Total School Meals Revenue	**$146,220.77**

School Meals Beginning Fund Balance	$3,987.59
Total School Meals Revenue	$146,220.77
Total School Meals Cost w/o CO	$143,601.44
Capital Outlay	$2,723.97
Prior Period Adjustment	-$260.50
School Meals Ending Fund Balance	$3,622.45
Allowable Fund Balance	$47,867.15
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$13,070.52

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	16,318	17,210
Breakfast Cost per Meal	$0.90	$0.86
Lunch Meals Served	26,345	25,576
Lunch Cost per meal	$4.28	$4.74

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,500.00	$41,503.59	$0.00	$44,003.59
Benefits	$1,024.00	$38,904.76	$0.00	$39,928.76
Purchased Services	$0.00	$905.67	$0.00	$905.67
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$2,298.80	$0.00	$2,298.80
Sub Total	**$3,524.00**	**$83,612.82**	**$0.00**	**$87,136.82**
Food Costs	$11,355.99	$37,723.03	$7,385.60	$56,464.62
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$14,879.99**	**$121,335.85**	**$7,385.60**	**$143,601.44**
Capital Outlay	$0.00	$2,723.97	$0.00	$2,723.97

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 2014

Fiscal Year: 2014

Bark River-Harris School District (21090)

Revenue	
Local (11x-15x, 17x-19x)	$37.16
Pupil (161)	$53,150.14
Patron (162)	$2,683.25
Milk (163)	$0.00
Ala Carte (164)	$64,877.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$120,747.55**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,144.72
Federal (41x)	$193,797.91
Commodity (481)	$6,452.23
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	**$340,142.41**

School Meals Beginning Fund Balance	$28,007.42
Total School Meals Revenue	$340,142.41
Total School Meals Cost w/o CO	$339,050.07
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$29,099.76
Allowable Fund Balance	$113,016.69
Excess Fund Balance	$0.00
Indirect Rate	12.45%
***Maximum Allowable Indirect**	$22,260.41

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	38,997	36,141
Breakfast Cost per Meal	$2.04	$2.39
Lunch Meals Served	68,534	59,279
Lunch Cost per meal	$3.49	$4.16

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$23,386.65	$66,561.98	$0.00	$89,948.63
Benefits	$21,651.60	$62,609.05	$0.00	$84,260.65
Purchased Services	$786.78	$2,239.31	$0.00	$3,026.09
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$406.40	$1,156.70	$0.00	$1,563.10
Sub Total	**$46,231.43**	**$132,567.04**	**$0.00**	**$178,798.47**
Food Costs	$39,987.84	$113,811.53	$6,452.23	$160,251.60
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$86,219.27**	**$246,378.57**	**$6,452.23**	**$339,050.07**
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 2014

Fiscal Year: 2014

Mid Peninsula School District (21135)

Revenue	
Local (11x-15x, 17x-19x)	$4,664.05
Pupil (161)	$26,860.50
Patron (162)	$1,806.50
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$33,331.05**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,391.12
Federal (41x)	$67,103.16
Commodity (481)	$7,853.64
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$13,800.00
Total School Meals Revenue	**$129,478.97**

School Meals Beginning Fund Balance	$3,093.13
Total School Meals Revenue	$129,478.97
Total School Meals Cost w/o CO	$129,428.54
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$3,143.56
Allowable Fund Balance	$43,142.85
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$12,296.31

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	15,002	13,474
Breakfast Cost per Meal	$2.85	$1.79
Lunch Meals Served	28,958	26,802
Lunch Cost per meal	$2.74	$3.64

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,144.84	$37,558.88	$0.00	$46,703.72
Benefits	$6,520.72	$26,082.87	$0.00	$32,603.59
Purchased Services	$276.38	$1,105.51	$0.00	$1,381.89
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$257.24	$1,028.97	$0.00	$1,286.21
Sub Total	**$16,199.18**	**$65,776.23**	**$0.00**	**$81,975.41**
Food Costs	$7,919.90	$31,679.59	$7,853.64	$47,453.13
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$24,119.08**	**$97,455.82**	**$7,853.64**	**$129,428.54**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Norway-Vulcan Area Schools (22025)

Revenue	
Local (11x-15x, 17x-19x)	$1,172.36
Pupil (161)	$100,315.61
Patron (162)	$3,485.80
Milk (163)	$407.85
Ala Carte (164)	$16,002.41
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$121,384.03**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,064.49
Federal (41x)	$161,927.64
Commodity (481)	$26,465.72
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	**$321,841.88**

School Meals Beginning Fund Balance	$39,291.96
Total School Meals Revenue	$321,841.88
Total School Meals Cost w/o CO	$325,465.67
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$35,668.17
Allowable Fund Balance	$108,488.56
Excess Fund Balance	$0.00
Indirect Rate	14.62%
***Maximum Allowable Indirect**	$24,823.91

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	20,742	19,574
Breakfast Cost per Meal	$2.53	$2.99
Lunch Meals Served	81,269	77,955
Lunch Cost per meal	$2.55	$2.43

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$13,083.56	$63,266.09	$14,167.32	$90,516.97
Benefits	$7,259.47	$30,138.67	$5,223.17	$42,621.31
Purchased Services	$870.99	$2,479.98	$4,444.90	$7,795.87
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,015.23	$20,077.75	$1,767.06	$28,860.04
Sub Total	**$28,229.25**	**$115,962.49**	**$25,602.45**	**$169,794.19**
Food Costs	$30,224.08	$73,369.34	$52,078.06	$155,671.48
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$58,453.33**	**$189,331.83**	**$77,680.51**	**$325,465.67**
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 2014

Fiscal Year: 2014

Breitung Township School District (22030)

Revenue	
Local (11x-15x, 17x-19x)	$1,209.00
Pupil (161)	$271,211.97
Patron (162)	$20,426.12
Milk (163)	$0.00
Ala Carte (164)	$87,135.72
Catering (165)	$0.00
Other (169)	$11,213.43
Total Local (1xx)	**$391,196.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$41,993.95
Federal (41x)	$503,185.82
Commodity (481)	$59,848.98
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	**$996,224.99**

School Meals Beginning Fund Balance	$114,506.72
Total School Meals Revenue	$996,224.99
Total School Meals Cost w/o CO	$946,633.22
Capital Outlay	$32,826.53
Prior Period Adjustment	$1,217.58
School Meals Ending Fund Balance	$132,489.54
Allowable Fund Balance	$315,544.41
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$76,257.68

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	57,741	54,815
Breakfast Cost per Meal	$1.31	$1.74
Lunch Meals Served	215,764	217,722
Lunch Cost per meal	$2.49	$2.97

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$19,390.46	$206,177.20	$24,530.21	$250,097.87
Benefits	$8,952.41	$87,416.42	$13,129.25	$109,498.08
Purchased Services	$12,158.77	$72,221.94	$3,485.43	$87,866.14
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$10,665.99	$48,546.71	$1,709.73	$60,922.43
Sub Total	**$51,167.63**	**$414,362.27**	**$42,854.62**	**$508,384.52**
Food Costs	$44,170.85	$233,306.29	$160,771.56	$438,248.70
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$95,338.48**	**$647,668.56**	**$203,626.18**	**$946,633.22**
Capital Outlay	$0.00	$0.00	$32,826.53	$32,826.53

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

North Dickinson County Schools (22045)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$31,395.89
Patron (162)	$3,319.75
Milk (163)	$0.00
Ala Carte (164)	$13,667.62
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$48,383.26**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,830.94
Federal (41x)	$82,061.68
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)	$0.00
Total School Meals Revenue	**$137,275.88**

School Meals Beginning Fund Balance	$1,632.82
Total School Meals Revenue	$137,275.88
Total School Meals Cost w/o CO	$138,858.71
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$49.99
Allowable Fund Balance	$46,286.24
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$10,272.86

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	8,869	8,486
Breakfast Cost per Meal	$2.44	$1.69
Lunch Meals Served	32,526	31,338
Lunch Cost per meal	$3.30	$3.23

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,436.21	$28,382.00	$0.00	$32,818.21
Benefits	$3,294.12	$24,156.81	$0.00	$27,450.93
Purchased Services	$638.23	$4,680.36	$0.00	$5,318.59
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$347.75	$2,550.24	$0.00	$2,897.99
Sub Total	**$8,716.31**	**$59,769.41**	**$0.00**	**$68,485.72**
Food Costs	$5,649.27	$41,428.03	$11,310.05	$58,387.35
Indirect Costs	$0.00	$0.00	$11,985.64	$11,985.64
Total Program Cost	**$14,365.58**	**$101,197.44**	**$23,295.69**	**$138,858.71**
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 2014

Fiscal Year: 2014

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	14.59%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Bellevue Community Schools (23010)

Revenue	
Local (11x-15x, 17x-19x)	$8.96
Pupil (161)	$36,753.16
Patron (162)	$1,617.80
Milk (163)	$0.00
Ala Carte (164)	$9,123.70
Catering (165)	$511.63
Other (169)	$0.00
Total Local (1xx)	**$48,015.25**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,559.16
Federal (41x)	$194,011.30
Commodity (481)	$15,906.33
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	**$267,492.04**

School Meals Beginning Fund Balance	$70,451.11
Total School Meals Revenue	$267,492.04
Total School Meals Cost w/o CO	$254,712.49
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$83,230.66
Allowable Fund Balance	$84,904.16
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$21,924.49

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	31,874	31,625
Breakfast Cost per Meal	$1.79	$1.78
Lunch Meals Served	56,822	56,159
Lunch Cost per meal	$2.95	$2.78

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$19,305.37	$57,916.12	$14,708.86	$91,930.35
Benefits	$10,280.27	$30,840.81	$7,832.59	$48,953.67
Purchased Services	$0.00	$919.70	$1,298.97	$2,218.67
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$74.23	$402.36	$2,583.97	$3,060.56
Sub Total	**$29,659.87**	**$90,078.99**	**$26,424.39**	**$146,163.25**
Food Costs	$26,553.76	$66,089.15	$15,906.33	$108,549.24
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$56,213.63**	**$156,168.14**	**$42,330.72**	**$254,712.49**
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 2014

Fiscal Year: 2014

Charlotte Public Schools (23030)

Revenue	
Local (11x-15x, 17x-19x)	$10,683.50
Pupil (161)	$293,549.48
Patron (162)	$4,534.34
Milk (163)	$0.00
Ala Carte (164)	$140,219.08
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$448,986.40**
Intermediate Revenue (2xx)	$0.00
State (31x)	$44,924.90
Federal (41x)	$577,474.36
Commodity (481)	$78,588.94
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	**$1,149,974.60**

School Meals Beginning Fund Balance	$208,350.94
Total School Meals Revenue	$1,149,974.60
Total School Meals Cost w/o CO	$1,091,855.63
Capital Outlay	$7,089.75
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$259,380.16
Allowable Fund Balance	$363,951.88
Excess Fund Balance	$0.00
Indirect Rate	10.68%
***Maximum Allowable Indirect**	$60,149.02

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	71,972	82,511
Breakfast Cost per Meal	$2.13	$1.94
Lunch Meals Served	239,764	239,256
Lunch Cost per meal	$3.16	$3.25

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$46,660.88	$234,422.76	$32,139.80	$313,223.44
Benefits	$23,149.98	$124,043.71	$15,886.56	$163,080.25
Purchased Services	$0.00	$4,800.12	$5,395.48	$10,195.60
Thru another Public School	$0.00	$0.00	$2,228.16	$2,228.16
Supplies and Other	$10,255.64	$52,621.04	$11,588.93	$74,465.61
Sub Total	**$80,066.50**	**$415,887.63**	**$67,238.93**	**$563,193.06**
Food Costs	$79,766.46	$361,472.57	$87,423.54	$528,662.57
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$159,832.96**	**$777,360.20**	**$154,662.47**	**$1,091,855.63**
Capital Outlay	$0.00	$7,089.75	$0.00	$7,089.75

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 2014

Fiscal Year: 2014

Eaton Rapids Public Schools (23050)

Revenue	
Local (11x-15x, 17x-19x)	$54,788.60
Pupil (161)	$165,313.55
Patron (162)	$46,283.17
Milk (163)	$0.00
Ala Carte (164)	$93,485.52
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$359,870.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$39,223.98
Federal (41x)	$451,172.42
Commodity (481)	$35,722.23
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	**$885,989.47**

School Meals Beginning Fund Balance	$189,173.24
Total School Meals Revenue	$885,989.47
Total School Meals Cost w/o CO	$882,543.09
Capital Outlay	$11,507.94
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$181,111.68
Allowable Fund Balance	$294,181.03
Excess Fund Balance	$0.00
Indirect Rate	8.83%
***Maximum Allowable Indirect**	$43,986.27

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	75,660	75,727
Breakfast Cost per Meal	$1.68	$1.53
Lunch Meals Served	172,893	167,090
Lunch Cost per meal	$3.98	$4.08

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$43,904.85	$252,538.90	$15,680.30	$312,124.05
Benefits	$22,300.08	$126,701.57	$7,964.31	$156,965.96
Purchased Services	$2,330.15	$13,481.58	$832.20	$16,643.93
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$772.83	$4,471.43	$7,167.51	$12,411.77
Sub Total	**$69,307.91**	**$397,193.48**	**$31,644.32**	**$498,145.71**
Food Costs	$46,780.08	$284,224.45	$53,392.85	$384,397.38
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$116,087.99**	**$681,417.93**	**$85,037.17**	**$882,543.09**
Capital Outlay	$1,611.11	$9,321.43	$575.40	$11,507.94

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 2014

Fiscal Year: 2014

Grand Ledge Public Schools (23060)

Revenue	
Local (11x-15x, 17x-19x)	$1,515.84
Pupil (161)	$490,073.11
Patron (162)	$15,110.02
Milk (163)	$0.00
Ala Carte (164)	$336,606.19
Catering (165)	$47,345.35
Other (169)	$0.00
Total Local (1xx)	**$890,650.51**
Intermediate Revenue (2xx)	$0.00
State (31x)	$53,933.63
Federal (41x)	$550,968.88
Commodity (481)	$102,313.04
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	**$1,597,866.06**

School Meals Beginning Fund Balance	$138,438.02
Total School Meals Revenue	$1,597,866.06
Total School Meals Cost w/o CO	$1,506,329.07
Capital Outlay	$27,161.17
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$202,813.84
Allowable Fund Balance	$502,109.69
Excess Fund Balance	$0.00
Indirect Rate	13.41%
***Maximum Allowable Indirect**	$107,506.67

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	35,297	32,474
Breakfast Cost per Meal	$2.76	$3.74
Lunch Meals Served	348,448	344,999
Lunch Cost per meal	$2.91	$3.32

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$26,078.80	$333,436.20	$13,039.43	$372,554.43
Benefits	$9,605.12	$122,808.36	$4,802.57	$137,216.05
Purchased Services	$21,301.85	$206,253.26	$23,070.22	$250,625.33
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,129.43	$30,970.86	$6,194.21	$41,294.50
Sub Total	**$61,115.20**	**$693,468.68**	**$47,106.43**	**$801,690.31**
Food Costs	$56,232.56	$421,744.28	$186,661.92	$664,638.76
Indirect Costs	$4,000.00	$30,000.00	$6,000.00	$40,000.00
Total Program Cost	**$121,347.76**	**$1,145,212.96**	**$239,768.35**	**$1,506,329.07**
Capital Outlay	$2,716.11	$20,370.87	$4,074.19	$27,161.17

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 2014

Fiscal Year: 2014

Maple Valley Schools (23065)

Revenue	
Local (11x-15x, 17x-19x)	$6,003.23
Pupil (161)	$75,404.80
Patron (162)	$9,229.55
Milk (163)	$0.00
Ala Carte (164)	$26,590.27
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$117,227.85**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,686.21
Federal (41x)	$303,299.44
Commodity (481)	$31,717.05
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	**$464,930.55**

School Meals Beginning Fund Balance	($1.02)
Total School Meals Revenue	$464,930.55
Total School Meals Cost w/o CO	$457,774.16
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$7,155.37
Allowable Fund Balance	$152,591.39
Excess Fund Balance	$0.00
Indirect Rate	11.79%
***Maximum Allowable Indirect**	$26,799.26

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	50,391	59,068
Breakfast Cost per Meal	$1.44	$1.23
Lunch Meals Served	109,098	101,538
Lunch Cost per meal	$2.55	$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	$34,235.21	$149,153.43	$16,817.32	$200,205.96
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,633.93	$20,188.79	$2,276.32	$27,099.04
Sub Total	**$38,869.14**	**$169,342.22**	**$19,093.64**	**$227,305.00**
Food Costs	$33,986.61	$148,070.32	$48,412.23	$230,469.16
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$72,855.75**	**$317,412.54**	**$67,505.87**	**$457,774.16**
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 2014

Fiscal Year: 2014

Olivet Community Schools (23080)

Revenue	
Local (11x-15x, 17x-19x)	$2,060.33
Pupil (161)	$152,532.19
Patron (162)	$9,805.48
Milk (163)	$0.00
Ala Carte (164)	$38,160.44
Catering (165)	$21,831.63
Other (169)	$0.00
Total Local (1xx)	**$224,390.07**
Intermediate Revenue (2xx)	$8,307.60
State (31x)	$27,056.60
Federal (41x)	$331,993.44
Commodity (481)	$36,193.41
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	**$627,941.12**

School Meals Beginning Fund Balance	$99,079.97
Total School Meals Revenue	$627,941.12
Total School Meals Cost w/o CO	$636,658.54
Capital Outlay	$6,331.40
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$84,031.15
Allowable Fund Balance	$212,219.51
Excess Fund Balance	$0.00
Indirect Rate	9.67%
***Maximum Allowable Indirect**	$31,372.01

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	51,370	47,553
Breakfast Cost per Meal	$2.75	$2.63
Lunch Meals Served	151,143	136,319
Lunch Cost per meal	$2.87	$3.15

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$23,262.02	$131,264.24	$11,631.00	$166,157.26
Benefits	$13,916.09	$78,526.49	$6,958.04	$99,400.62
Purchased Services	$10,276.52	$37,188.24	$3,917.84	$51,382.60
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,825.31	$5,049.24	$611.17	$7,485.72
Sub Total	**$49,279.94**	**$252,028.21**	**$23,118.05**	**$324,426.20**
Food Costs	$75,555.84	$177,290.04	$59,386.46	$312,232.34
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$124,835.78**	**$429,318.25**	**$82,504.51**	**$636,658.54**
Capital Outlay	$1,734.17	$4,069.19	$528.04	$6,331.40

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 2014

Fiscal Year: 2014

Potterville Public Schools (23090)

Revenue	
Local (11x-15x, 17x-19x)	$10,561.43
Pupil (161)	$67,977.83
Patron (162)	$3,912.90
Milk (163)	$1,054.50
Ala Carte (164)	$43,321.35
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$126,828.01**
Intermediate Revenue (2xx)	$0.00
State (31x)	$28,283.81
Federal (41x)	$176,187.22
Commodity (481)	$21,407.49
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	**$352,706.53**

School Meals Beginning Fund Balance	$19,025.08
Total School Meals Revenue	$352,706.53
Total School Meals Cost w/o CO	$301,783.69
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$69,947.92
Allowable Fund Balance	$100,594.56
Excess Fund Balance	$0.00
Indirect Rate	12.42%
***Maximum Allowable Indirect**	$18,655.10

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	18,006	17,511
Breakfast Cost per Meal	$1.22	$1.52
Lunch Meals Served	76,030	74,457
Lunch Cost per meal	$3.14	$2.58

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$13,018.58	$59,462.84	$15,654.55	$88,135.97
Benefits	$5,549.13	$26,099.79	$7,520.07	$39,168.99
Purchased Services	$0.00	$3,157.03	$9,835.71	$12,992.74
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$6,000.98	$3,903.44	$9,904.42
Sub Total	**$18,567.71**	**$94,720.64**	**$36,913.77**	**$150,202.12**
Food Costs	$8,081.35	$97,012.24	$46,487.98	$151,581.57
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$26,649.06**	**$191,732.88**	**$83,401.75**	**$301,783.69**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Life Tech Academy (23900)

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

	2013	2014
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 2014

Fiscal Year: 2014

Island City Academy (23901)

Revenue	
Local (11x-15x, 17x-19x)	$5.62
Pupil (161)	$24,590.99
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$24,596.61**
Intermediate Revenue (2xx)	$0.00
State (31x)	$823.03
Federal (41x)	$19,437.05
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	**$44,856.69**

School Meals Beginning Fund Balance	$15,921.11
Total School Meals Revenue	$44,856.69
Total School Meals Cost w/o CO	$45,992.77
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$14,785.03
Allowable Fund Balance	$15,330.92
Excess Fund Balance	$0.00
Indirect Rate	4.55%
***Maximum Allowable Indirect**	$1,920.78

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	12,538	11,218
Lunch Cost per meal	$3.54	$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	$0.00	$6,160.05	$0.00	$6,160.05
Thru another Public School	$0.00	$34,689.42	$0.00	$34,689.42
Supplies and Other	$0.00	$1,365.44	$0.00	$1,365.44
Sub Total	**$0.00**	**$42,214.91**	**$0.00**	**$42,214.91**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$3,777.86	$0.00	$3,777.86
Total Program Cost	**$0.00**	**$45,992.77**	**$0.00**	**$45,992.77**
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 2014

Fiscal Year: 2014

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	7.87%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Harbor Springs School District (24020)

Revenue	
Local (11x-15x, 17x-19x)	$16.76
Pupil (161)	$73,919.82
Patron (162)	$3,224.48
Milk (163)	$5.00
Ala Carte (164)	$39,492.92
Catering (165)	$29,003.64
Other (169)	$0.00
Total Local (1xx)	**$145,662.62**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,185.28
Federal (41x)	$101,370.69
Commodity (481)	$14,261.49
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$45,122.66
Total School Meals Revenue	**$317,602.74**

School Meals Beginning Fund Balance	$8,614.56
Total School Meals Revenue	$317,602.74
Total School Meals Cost w/o CO	$314,178.55
Capital Outlay	$5,098.70
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$6,940.05
Allowable Fund Balance	$104,726.18
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$27,824.52

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	11,654	8,264
Breakfast Cost per Meal	$2.44	$2.54
Lunch Meals Served	55,099	54,616
Lunch Cost per meal	$3.22	$3.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,266.84	$46,217.91	$25,850.69	$78,335.44
Benefits	$2,637.33	$19,450.34	$10,879.01	$32,966.68
Purchased Services	$4,531.13	$38,190.92	$22,008.32	$64,730.37
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$662.50	$5,583.96	$3,217.86	$9,464.32
Sub Total	**$14,097.80**	**$109,443.13**	**$61,955.88**	**$185,496.81**
Food Costs	$6,927.18	$67,507.94	$54,246.62	$128,681.74
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$21,024.98**	**$176,951.07**	**$116,202.50**	**$314,178.55**
Capital Outlay	$0.00	$0.00	$5,098.70	$5,098.70

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 2014

Fiscal Year: 2014

Alanson Public Schools (24030)

Revenue	
Local (11x-15x, 17x-19x)	$1,947.37
Pupil (161)	$8.00
Patron (162)	$1,195.10
Milk (163)	$0.00
Ala Carte (164)	$947.35
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$4,097.82**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,930.85
Federal (41x)	$108,959.96
Commodity (481)	$12,227.78
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	**$131,216.41**

School Meals Beginning Fund Balance	$23,436.97
Total School Meals Revenue	$131,216.41
Total School Meals Cost w/o CO	$132,174.28
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$22,479.10
Allowable Fund Balance	$44,058.09
Excess Fund Balance	$0.00
Indirect Rate	11.14%
***Maximum Allowable Indirect**	$5,440.66

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	14,642	12,081
Breakfast Cost per Meal	$1.92	$1.78
Lunch Meals Served	33,570	32,134
Lunch Cost per meal	$3.08	$2.85

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,748.21	$20,301.55	$652.48	$25,702.24
Benefits	$1,777.30	$7,599.05	$1,178.93	$10,555.28
Purchased Services	$1,222.97	$5,228.95	$2,056.87	$8,508.79
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$560.49	$2,396.46	$1,115.70	$4,072.65
Sub Total	**$8,308.97**	**$35,526.01**	**$5,003.98**	**$48,838.96**
Food Costs	$13,136.34	$56,166.04	$14,032.94	$83,335.32
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$21,445.31**	**$91,692.05**	**$19,036.92**	**$132,174.28**
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 2014

Fiscal Year: 2014

Pellston Public Schools (24040)

Revenue	
Local (11x-15x, 17x-19x)	$10,162.88
Pupil (161)	$46,926.00
Patron (162)	$1,483.00
Milk (163)	$0.00
Ala Carte (164)	$11,244.70
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$69,816.58**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,116.57
Federal (41x)	$225,310.97
Commodity (481)	$12,770.43
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	**$326,014.55**

School Meals Beginning Fund Balance	$3,297.99
Total School Meals Revenue	$326,014.55
Total School Meals Cost w/o CO	$317,864.76
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$11,447.78
Allowable Fund Balance	$105,954.92
Excess Fund Balance	$0.00
Indirect Rate	10.75%
***Maximum Allowable Indirect**	$17,679.46

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	48,379	31,779
Breakfast Cost per Meal	$1.43	$1.75
Lunch Meals Served	68,905	62,185
Lunch Cost per meal	$3.80	$3.57

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$16,277.52	$64,611.23	$4,828.07	$85,716.82
Benefits	$10,697.04	$43,632.11	$1,442.12	$55,771.27
Purchased Services	$1,407.83	$5,909.32	$1,535.46	$8,852.61
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,919.97	$7,621.04	$4,578.40	$14,119.41
Sub Total	**$30,302.36**	**$121,773.70**	**$12,384.05**	**$164,460.11**
Food Costs	$25,326.08	$100,528.16	$18,547.41	$144,401.65
Indirect Costs	$0.00	$0.00	$9,003.00	$9,003.00
Total Program Cost	**$55,628.44**	**$222,301.86**	**$39,934.46**	**$317,864.76**
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 2014

Fiscal Year: 2014

Public Schools of Petoskey (24070)

Revenue	
Local (11x-15x, 17x-19x)	$766.12
Pupil (161)	$158,755.60
Patron (162)	$75,055.81
Milk (163)	$10,418.30
Ala Carte (164)	$146,408.05
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$391,403.88**
Intermediate Revenue (2xx)	$0.00
State (31x)	$36,118.66
Federal (41x)	$427,801.76
Commodity (481)	$59,127.42
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$914,451.72**

School Meals Beginning Fund Balance	$90,333.77
Total School Meals Revenue	$914,451.72
Total School Meals Cost w/o CO	$903,198.42
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$101,587.07
Allowable Fund Balance	$301,066.14
Excess Fund Balance	$0.00
Indirect Rate	11.11%
***Maximum Allowable Indirect**	$51,514.98

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	59,757	53,929
Breakfast Cost per Meal	$1.96	$2.34
Lunch Meals Served	187,451	174,872
Lunch Cost per meal	$3.47	$4.03

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,009.17	$27,908.24	$2,862.39	$35,779.80
Benefits	$3,366.96	$18,758.80	$1,923.99	$24,049.75
Purchased Services	$53,673.74	$299,039.41	$30,670.71	$383,383.86
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,865.49	$15,964.83	$1,637.44	$20,467.76
Sub Total	**$64,915.36**	**$361,671.28**	**$37,094.53**	**$463,681.17**
Food Costs	$61,532.41	$342,823.47	$35,161.37	$439,517.25
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$126,447.77**	**$704,494.75**	**$72,255.90**	**$903,198.42**
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 2014

Fiscal Year: 2014

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	7.61%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Genesee ISD (25000)

Revenue	
Local (11x-15x, 17x-19x)	$15,386.07
Pupil (161)	$0.00
Patron (162)	$50,449.90
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$56,778.40
Other (169)	$0.00
Total Local (1xx)	**$122,614.37**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$18,660.61
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)	$78,000.00
Total School Meals Revenue	**$219,274.98**

School Meals Beginning Fund Balance	$35,327.25
Total School Meals Revenue	$219,274.98
Total School Meals Cost w/o CO	$187,438.92
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$67,163.31
Allowable Fund Balance	$62,479.64
Excess Fund Balance	$4,683.67
Indirect Rate	3.25%
***Maximum Allowable Indirect**	$5,191.36

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		4,069
Breakfast Cost per Meal	0	$1.96
Lunch Meals Served		4,313
Lunch Cost per meal	0	$3.35

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$113.65	$206.63	$3,713.93	$4,034.21
Benefits	$86.80	$157.82	$1,721.87	$1,966.49
Purchased Services	$3,516.87	$6,394.31	$36,456.75	$46,367.93
Thru another Public School	$0.00	$0.00	$94,089.95	$94,089.95
Supplies and Other	$1,192.40	$2,168.00	$9,915.18	$13,275.58
Sub Total	**$4,909.72**	**$8,926.76**	**$145,897.68**	**$159,734.16**
Food Costs	$3,047.52	$5,540.95	$19,116.29	$27,704.76
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$7,957.24**	**$14,467.71**	**$165,013.97**	**$187,438.92**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Flint, School District of the City of (25010)

Revenue	
Local (11x-15x, 17x-19x)	$3,744.41
Pupil (161)	$200,794.62
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$204,539.03**
Intermediate Revenue (2xx)	$0.00
State (31x)	$136,457.78
Federal (41x)	$3,372,287.07
Commodity (481)	$338,645.78
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	**$4,051,929.66**

School Meals Beginning Fund Balance	$85,111.50
Total School Meals Revenue	$4,051,929.66
Total School Meals Cost w/o CO	$3,849,032.11
Capital Outlay	$63.80
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$287,945.25
Allowable Fund Balance	$1,283,010.70
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$349,177.81

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	506,503	457,985
Breakfast Cost per Meal	$1.70	$1.72
Lunch Meals Served	1,065,768	850,418
Lunch Cost per meal	$3.35	$2.79

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$328,119.09	$988,959.10	$127,337.49	$1,444,415.68
Benefits	$165,498.58	$498,818.32	$91,949.77	$756,266.67
Purchased Services	$12,398.54	$37,369.49	$9,114.48	$58,882.51
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$15,041.53	$46,729.15	$6,516.51	$68,287.19
Sub Total	**$521,057.74**	**$1,571,876.06**	**$234,918.25**	**$2,327,852.05**
Food Costs	$187,810.21	$566,064.05	$418,128.04	$1,172,002.30
Indirect Costs	$76,819.11	$237,440.88	$34,917.77	$349,177.76
Total Program Cost	**$785,687.06**	**$2,375,380.99**	**$687,964.06**	**$3,849,032.11**
Capital Outlay	$14.34	$43.22	$6.24	$63.80

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 2014

Fiscal Year: 2014

Grand Blanc Community Schools (25030)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,635,046.95
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$32,061.84
Other (169)	$0.00
Total Local (1xx)	**$1,667,108.79**
Intermediate Revenue (2xx)	$0.00
State (31x)	$137,211.96
Federal (41x)	$1,226,464.93
Commodity (481)	$248,308.37
Bonus Commodity (482)	$0.00
Another Public School	$40,405.64
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$3,319,499.69**

School Meals Beginning Fund Balance	$1,286,670.45
Total School Meals Revenue	$3,319,499.69
Total School Meals Cost w/o CO	$3,148,066.01
Capital Outlay	$590,508.50
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$867,595.63
Allowable Fund Balance	$1,049,355.34
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$255,080.93

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	117,819	114,462
Breakfast Cost per Meal	$2.18	$2.78
Lunch Meals Served	760,387	731,817
Lunch Cost per meal	$3.08	$3.25

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$81,674.29	$669,729.14	$65,339.42	$816,742.85
Benefits	$36,623.96	$300,316.32	$29,287.42	$366,227.70
Purchased Services	$48,550.83	$361,924.35	$30,895.98	$441,371.16
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,260.81	$61,580.60	$6,356.40	$76,197.81
Sub Total	**$175,109.89**	**$1,393,550.41**	**$131,879.22**	**$1,700,539.52**
Food Costs	$127,700.17	$872,658.86	$312,167.46	$1,312,526.49
Indirect Costs	$14,850.00	$110,700.00	$9,450.00	$135,000.00
Total Program Cost	**$317,660.06**	**$2,376,909.27**	**$453,496.68**	**$3,148,066.01**
Capital Outlay	$0.00	$0.00	$590,508.50	$590,508.50

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 2014

Fiscal Year: 2014

Mt. Morris Consolidated Schools (25040)

Revenue	
Local (11x-15x, 17x-19x)	$303.20
Pupil (161)	$63,715.28
Patron (162)	$7,612.00
Milk (163)	$0.00
Ala Carte (164)	$33,260.25
Catering (165)	$0.00
Other (169)	$42,876.34
Total Local (1xx)	**$147,767.07**
Intermediate Revenue (2xx)	$0.00
State (31x)	$32,545.68
Federal (41x)	$907,502.81
Commodity (481)	$73,173.36
Bonus Commodity (482)	$0.00
Another Public School	$57,500.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,218,488.92**

School Meals Beginning Fund Balance	$318,207.58
Total School Meals Revenue	$1,218,488.92
Total School Meals Cost w/o CO	$1,088,595.59
Capital Outlay	$3,260.04
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$444,840.87
Allowable Fund Balance	$362,865.20
Excess Fund Balance	$81,975.67
Indirect Rate	13.17%
***Maximum Allowable Indirect**	$73,889.40

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	177,332	157,056
Breakfast Cost per Meal	$1.65	$1.66
Lunch Meals Served	233,916	218,921
Lunch Cost per meal	$2.71	$2.73

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$83,981.53	$196,600.44	$22,938.98	$303,520.95
Benefits	$53,111.96	$123,601.21	$14,507.19	$191,220.36
Purchased Services	$5,493.17	$12,341.78	$1,500.42	$19,335.37
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$13,301.02	$29,883.99	$3,781.57	$46,966.58
Sub Total	**$155,887.68**	**$362,427.42**	**$42,728.16**	**$561,043.26**
Food Costs	$105,164.70	$236,278.17	$186,109.46	$527,552.33
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$261,052.38**	**$598,705.59**	**$228,837.62**	**$1,088,595.59**
Capital Outlay	$926.18	$2,080.89	$252.97	$3,260.04

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 2014

Fiscal Year: 2014

Goodrich Area Schools (25050)

Revenue	
Local (11x-15x, 17x-19x)	$4,495.71
Pupil (161)	$342,666.48
Patron (162)	$15,538.10
Milk (163)	$0.00
Ala Carte (164)	$248,267.93
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$610,968.22**
Intermediate Revenue (2xx)	$0.00
State (31x)	$39,420.44
Federal (41x)	$230,553.09
Commodity (481)	$36,527.24
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$13,080.90
Total School Meals Revenue	**$930,549.89**

School Meals Beginning Fund Balance	$79,029.31
Total School Meals Revenue	$930,549.89
Total School Meals Cost w/o CO	$899,248.58
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$110,330.62
Allowable Fund Balance	$299,749.53
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$66,785.86

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	34,080	32,560
Breakfast Cost per Meal	$2.43	$2.46
Lunch Meals Served	177,311	167,039
Lunch Cost per meal	$3.23	$3.29

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$20,080.24	$209,408.23	$57,372.12	$286,860.59
Benefits	$9,029.65	$94,166.41	$25,799.02	$128,995.08
Purchased Services	$1,577.77	$10,463.05	$4,567.22	$16,608.04
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,213.65	$8,048.47	$3,513.22	$12,775.34
Sub Total	**$31,901.31**	**$322,086.16**	**$91,251.58**	**$445,239.05**
Food Costs	$43,479.99	$196,363.11	$164,166.43	$404,009.53
Indirect Costs	$4,750.00	$31,500.00	$13,750.00	$50,000.00
Total Program Cost	**$80,131.30**	**$549,949.27**	**$269,168.01**	**$899,248.58**
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 2014

Fiscal Year: 2014

Bendle Public Schools (25060)

Revenue	
Local (11x-15x, 17x-19x)	$4,464.16
Pupil (161)	$24,719.62
Patron (162)	$3,588.25
Milk (163)	$0.00
Ala Carte (164)	$38,514.71
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$71,286.74**
Intermediate Revenue (2xx)	$0.00
State (31x)	$25,370.82
Federal (41x)	$528,743.75
Commodity (481)	$34,551.13
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$7,003.82
Total School Meals Revenue	**$666,956.26**

School Meals Beginning Fund Balance	$186,747.23
Total School Meals Revenue	$666,956.26
Total School Meals Cost w/o CO	$620,722.18
Capital Outlay	$5,554.35
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$227,426.96
Allowable Fund Balance	$206,907.39
Excess Fund Balance	$20,519.57
Indirect Rate	5.52%
***Maximum Allowable Indirect**	$15,623.92

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	63,277	83,287
Breakfast Cost per Meal	$2.04	$2.14
Lunch Meals Served	139,858	137,086
Lunch Cost per meal	$3.03	$2.84

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$34,435.08	$121,512.30	$9,288.74	$165,236.12
Benefits	$13,501.32	$47,642.60	$3,729.33	$64,873.25
Purchased Services	$7,102.79	$16,414.01	$352.39	$23,869.19
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,563.52	$19,789.66	$710.35	$29,063.53
Sub Total	**$63,602.71**	**$205,358.57**	**$14,080.81**	**$283,042.09**
Food Costs	$114,431.18	$184,150.84	$39,098.07	$337,680.09
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$178,033.89**	**$389,509.41**	**$53,178.88**	**$620,722.18**
Capital Outlay	$1,666.23	$3,850.54	$37.58	$5,554.35

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 2014

Fiscal Year: 2014

Genesee School District (25070)

Revenue	
Local (11x-15x, 17x-19x)	$1,594.16
Pupil (161)	$25,900.87
Patron (162)	$2,181.00
Milk (163)	$0.00
Ala Carte (164)	$20,347.30
Catering (165)	$196.13
Other (169)	$0.00
Total Local (1xx)	**$50,219.46**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,174.04
Federal (41x)	$303,625.12
Commodity (481)	$24,771.42
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$3,696.59
Total School Meals Revenue	**$397,486.63**

School Meals Beginning Fund Balance	$77,278.32
Total School Meals Revenue	$397,486.63
Total School Meals Cost w/o CO	$367,805.26
Capital Outlay	$33,841.55
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$73,118.14
Allowable Fund Balance	$122,601.75
Excess Fund Balance	$0.00
Indirect Rate	13.63%
***Maximum Allowable Indirect**	$22,066.93

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	33,263	38,991
Breakfast Cost per Meal	$1.75	$2.19
Lunch Meals Served	81,135	83,451
Lunch Cost per meal	$3.06	$2.64

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,813.80	$58,432.19	$9,052.85	$82,298.84
Benefits	$6,231.77	$24,580.84	$3,808.28	$34,620.89
Purchased Services	$707.42	$1,915.93	$324.24	$2,947.59
Thru another Public School	$6,360.00	$17,225.00	$2,915.00	$26,500.00
Supplies and Other	$3,727.77	$10,096.04	$1,708.55	$15,532.36
Sub Total	**$31,840.76**	**$112,250.00**	**$17,808.92**	**$161,899.68**
Food Costs	$49,840.24	$98,019.14	$43,046.20	$190,905.58
Indirect Costs	$3,600.00	$9,750.00	$1,650.00	$15,000.00
Total Program Cost	**$85,281.00**	**$220,019.14**	**$62,505.12**	**$367,805.26**
Capital Outlay	$8,121.97	$21,997.01	$3,722.57	$33,841.55

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 2014

Fiscal Year: 2014

Carman-Ainsworth Community Schools (25080)

Revenue	
Local (11x-15x, 17x-19x)	$31,673.88
Pupil (161)	$212,175.76
Patron (162)	$16,309.36
Milk (163)	$0.00
Ala Carte (164)	$218,009.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$478,168.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$85,147.34
Federal (41x)	$1,785,241.19
Commodity (481)	$180,802.10
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$42,411.79
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,571,770.42**

School Meals Beginning Fund Balance	$426,300.18
Total School Meals Revenue	$2,571,770.42
Total School Meals Cost w/o CO	$2,238,516.56
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$759,554.04
Allowable Fund Balance	$746,172.19
Excess Fund Balance	$13,381.85
Indirect Rate	8.90%
***Maximum Allowable Indirect**	$76,913.60

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	246,516	246,284
Breakfast Cost per Meal	$1.12	$2.02
Lunch Meals Served	565,315	528,079
Lunch Cost per meal	$3.06	$2.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$93,937.91	$287,624.30	$6,756.28	$388,318.49
Benefits	$53,738.03	$164,538.15	$3,324.02	$221,600.20
Purchased Services	$39,314.21	$120,374.41	$2,431.80	$162,120.42
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$20,451.56	$62,619.72	$9,087.36	$92,158.64
Sub Total	**$207,441.71**	**$635,156.58**	**$21,599.46**	**$864,197.75**
Food Costs	$265,177.80	$811,936.16	$197,204.85	$1,274,318.81
Indirect Costs	$24,250.00	$74,250.00	$1,500.00	$100,000.00
Total Program Cost	**$496,869.51**	**$1,521,342.74**	**$220,304.31**	**$2,238,516.56**
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 2014

Fiscal Year: 2014

Fenton Area Public Schools (25100)

Revenue	
Local (11x-15x, 17x-19x)	$3,808.77
Pupil (161)	$328,088.95
Patron (162)	$6,701.50
Milk (163)	$0.00
Ala Carte (164)	$170,874.35
Catering (165)	$49,342.53
Other (169)	$0.00
Total Local (1xx)	**$558,816.10**
Intermediate Revenue (2xx)	$0.00
State (31x)	$50,793.48
Federal (41x)	$457,421.69
Commodity (481)	$75,584.00
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	**$1,142,615.27**

School Meals Beginning Fund Balance	$212,288.80
Total School Meals Revenue	$1,142,615.27
Total School Meals Cost w/o CO	$1,192,222.42
Capital Outlay	$12,962.51
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$149,719.14
Allowable Fund Balance	$397,407.47
Excess Fund Balance	$0.00
Indirect Rate	11.85%
***Maximum Allowable Indirect**	$64,795.73

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	107,556	104,069
Breakfast Cost per Meal	$1.01	$1.55
Lunch Meals Served	237,414	224,309
Lunch Cost per meal	$2.75	$3.15

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$46,606.95	$204,569.04	$76,907.54	$328,083.53
Benefits	$27,052.75	$114,749.22	$37,104.89	$178,906.86
Purchased Services	$3,738.79	$16,553.64	$5,528.05	$25,820.48
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,979.76	$8,578.92	$3,429.88	$13,988.56
Sub Total	**$79,378.25**	**$344,450.82**	**$122,970.36**	**$546,799.43**
Food Costs	$75,275.85	$326,195.34	$175,951.80	$577,422.99
Indirect Costs	$6,458.00	$35,754.00	$25,788.00	$68,000.00
Total Program Cost	**$161,112.10**	**$706,400.16**	**$324,710.16**	**$1,192,222.42**
Capital Outlay	$1,944.38	$8,425.63	$2,592.50	$12,962.51

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 2014

Fiscal Year: 2014

Kearsley Community School District (25110)

Revenue	
Local (11x-15x, 17x-19x)	$65,058.86
Pupil (161)	$171,083.31
Patron (162)	$2,492.50
Milk (163)	$0.00
Ala Carte (164)	$82,080.23
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$320,714.90**
Intermediate Revenue (2xx)	$0.00
State (31x)	$87,421.01
Federal (41x)	$1,036,142.80
Commodity (481)	$87,195.98
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$12,937.12
Total School Meals Revenue	**$1,544,411.81**

School Meals Beginning Fund Balance	$220,633.77
Total School Meals Revenue	$1,544,411.81
Total School Meals Cost w/o CO	$1,385,836.31
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$379,209.27
Allowable Fund Balance	$461,945.44
Excess Fund Balance	$0.00
Indirect Rate	10.89%
***Maximum Allowable Indirect**	$69,796.27

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	261,790	248,193
Breakfast Cost per Meal	$2.19	$2.13
Lunch Meals Served	294,090	306,821
Lunch Cost per meal	$2.46	$2.32

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$103,414.31	$161,496.32	$18,416.25	$283,326.88
Benefits	$45,371.22	$70,853.66	$8,079.80	$124,304.68
Purchased Services	$87,300.88	$119,293.13	$10,302.58	$216,896.59
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,598.00	$9,015.90	$778.66	$16,392.56
Sub Total	**$242,684.41**	**$360,659.01**	**$37,577.29**	**$640,920.71**
Food Costs	$265,542.28	$323,293.27	$106,358.45	$695,194.00
Indirect Costs	$20,012.94	$27,346.88	$2,361.78	$49,721.60
Total Program Cost	**$528,239.63**	**$711,299.16**	**$146,297.52**	**$1,385,836.31**
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 2014

Fiscal Year: 2014

Flushing Community Schools (25120)

Revenue	
Local (11x-15x, 17x-19x)	$21,636.36
Pupil (161)	$382,359.03
Patron (162)	$18,357.75
Milk (163)	$0.00
Ala Carte (164)	$192,952.02
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$615,305.16**
Intermediate Revenue (2xx)	$0.00
State (31x)	$66,394.40
Federal (41x)	$742,594.40
Commodity (481)	$101,326.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,000.00
Total School Meals Revenue	**$1,526,619.96**

School Meals Beginning Fund Balance	$354,879.96
Total School Meals Revenue	$1,526,619.96
Total School Meals Cost w/o CO	$1,500,251.00
Capital Outlay	$8,264.81
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$372,984.11
Allowable Fund Balance	$500,083.67
Excess Fund Balance	$0.00
Indirect Rate	9.60%
***Maximum Allowable Indirect**	$61,753.78

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	75,674	75,177
Breakfast Cost per Meal	$1.76	$1.85
Lunch Meals Served	346,958	348,179
Lunch Cost per meal	$3.42	$3.44

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$35,472.43	$306,070.27	$15,682.17	$357,224.87
Benefits	$22,632.63	$195,283.26	$10,005.76	$227,921.65
Purchased Services	$75.43	$650.89	$33.35	$759.67
Thru another Public School	$4,211.49	$36,338.42	$1,861.88	$42,411.79
Supplies and Other	$1,484.58	$12,809.60	$656.33	$14,950.51
Sub Total	**$63,876.56**	**$551,152.44**	**$28,239.49**	**$643,268.49**
Food Costs	$72,062.71	$621,785.80	$133,184.54	$827,033.05
Indirect Costs	$2,973.98	$25,660.70	$1,314.78	$29,949.46
Total Program Cost	**$138,913.25**	**$1,198,598.94**	**$162,738.81**	**$1,500,251.00**
Capital Outlay	$991.78	$7,273.03	$0.00	$8,264.81

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 2014

Fiscal Year: 2014

Atherton Community Schools (25130)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$39,901.25
Patron (162)	$2,640.55
Milk (163)	$0.00
Ala Carte (164)	$9,331.15
Catering (165)	$1,783.22
Other (169)	$0.00
Total Local (1xx)	**$53,656.17**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,476.86
Federal (41x)	$390,298.88
Commodity (481)	$28,448.80
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	**$487,880.71**

School Meals Beginning Fund Balance	$75,939.87
Total School Meals Revenue	$487,880.71
Total School Meals Cost w/o CO	$484,203.94
Capital Outlay	$3,263.39
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$76,353.25
Allowable Fund Balance	$161,401.31
Excess Fund Balance	$0.00
Indirect Rate	14.79%
***Maximum Allowable Indirect**	$37,266.95

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	54,578	65,813
Breakfast Cost per Meal	$1.74	$1.70
Lunch Meals Served	95,033	96,906
Lunch Cost per meal	$3.01	$3.04

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$23,187.00	$61,149.98	$10,105.00	$94,441.98
Benefits	$10,126.00	$26,709.21	$4,412.00	$41,247.21
Purchased Services	$24,308.00	$64,110.83	$10,594.00	$99,012.83
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,205.00	$11,086.64	$1,980.29	$17,271.93
Sub Total	**$61,826.00**	**$163,056.66**	**$27,091.29**	**$251,973.95**
Food Costs	$43,981.00	$115,990.40	$48,258.59	$208,229.99
Indirect Costs	$5,892.00	$15,540.00	$2,568.00	$24,000.00
Total Program Cost	**$111,699.00**	**$294,587.06**	**$77,917.88**	**$484,203.94**
Capital Outlay	$801.00	$2,113.39	$349.00	$3,263.39

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Davison Community Schools (25140)

Revenue	
Local (11x-15x, 17x-19x)	$6,462.00
Pupil (161)	$520,439.71
Patron (162)	$4,579.15
Milk (163)	$0.00
Ala Carte (164)	$237,227.95
Catering (165)	$27,495.82
Other (169)	$0.00
Total Local (1xx)	**$796,204.63**
Intermediate Revenue (2xx)	$0.00
State (31x)	$82,272.77
Federal (41x)	$1,135,594.71
Commodity (481)	$143,500.15
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$23,031.23
Total School Meals Revenue	**$2,180,603.49**

School Meals Beginning Fund Balance	$116,799.55
Total School Meals Revenue	$2,180,603.49
Total School Meals Cost w/o CO	$2,155,047.99
Capital Outlay	$19,882.59
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$122,472.46
Allowable Fund Balance	$718,349.33
Excess Fund Balance	$0.00
Indirect Rate	13.88%
***Maximum Allowable Indirect**	$165,103.47

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	164,357	171,431
Breakfast Cost per Meal	$1.73	$1.77
Lunch Meals Served	490,005	479,448
Lunch Cost per meal	$2.88	$3.04

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$79,663.00	$382,701.66	$65,287.00	$527,651.66
Benefits	$54,689.00	$262,727.94	$44,821.00	$362,237.94
Purchased Services	$37,750.00	$181,350.26	$30,936.00	$250,036.26
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,400.00	$35,546.94	$6,633.49	$49,580.43
Sub Total	**$179,502.00**	**$862,326.80**	**$147,677.49**	**$1,189,506.29**
Food Costs	$114,597.00	$550,529.55	$237,415.15	$902,541.70
Indirect Costs	$9,511.00	$45,694.00	$7,795.00	$63,000.00
Total Program Cost	**$303,610.00**	**$1,458,550.35**	**$392,887.64**	**$2,155,047.99**
Capital Outlay	$3,002.00	$14,420.59	$2,460.00	$19,882.59

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 2014

Fiscal Year: 2014

Clio Area School District (25150)

Revenue	
Local (11x-15x, 17x-19x)	$75.34
Pupil (161)	$279,438.05
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$6,868.22
Other (169)	$32,012.21
Total Local (1xx)	**$318,393.82**
Intermediate Revenue (2xx)	$0.00
State (31x)	$73,980.22
Federal (41x)	$802,727.64
Commodity (481)	$86,320.19
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,281,421.87**

School Meals Beginning Fund Balance	$332,953.70
Total School Meals Revenue	$1,281,421.87
Total School Meals Cost w/o CO	$1,207,469.22
Capital Outlay	$21,650.32
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$385,256.03
Allowable Fund Balance	$402,489.74
Excess Fund Balance	$0.00
Indirect Rate	14.62%
***Maximum Allowable Indirect**	$100,597.37

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	211,671	201,260
Breakfast Cost per Meal	$2.00	$2.08
Lunch Meals Served	278,838	271,587
Lunch Cost per meal	$2.46	$2.16

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,239.50	$10,118.12	$505.90	$16,863.52
Benefits	$2,080.87	$3,374.40	$805.37	$6,260.64
Purchased Services	$217,150.87	$267,282.75	$102,460.67	$586,894.29
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$31,601.71	$44,111.73	$2,348.64	$78,062.08
Sub Total	**$257,072.95**	**$324,887.00**	**$106,120.58**	**$688,080.53**
Food Costs	$162,001.87	$262,705.92	$94,680.90	$519,388.69
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$419,074.82**	**$587,592.92**	**$200,801.48**	**$1,207,469.22**
Capital Outlay	$0.00	$0.00	$21,650.32	$21,650.32

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Swartz Creek Community Schools (25180)

Revenue	
Local (11x-15x, 17x-19x)	$53,246.93
Pupil (161)	$427,404.45
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$148,904.45
Catering (165)	$20,069.60
Other (169)	$0.00
Total Local (1xx)	**$649,625.43**
Intermediate Revenue (2xx)	$0.00
State (31x)	$54,980.57
Federal (41x)	$802,804.45
Commodity (481)	$95,571.50
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	**$1,602,981.95**

School Meals Beginning Fund Balance	$396,012.78
Total School Meals Revenue	$1,602,981.95
Total School Meals Cost w/o CO	$1,533,012.25
Capital Outlay	$27,046.71
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$438,935.77
Allowable Fund Balance	$511,004.08
Excess Fund Balance	$0.00
Indirect Rate	12.56%
***Maximum Allowable Indirect**	$86,944.14

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	84,150	79,087
Breakfast Cost per Meal	$1.82	$2.09
Lunch Meals Served	353,749	350,032
Lunch Cost per meal	$2.85	$3.10

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$41,406.72	$271,844.16	$46,807.61	$360,058.49
Benefits	$22,042.67	$144,714.89	$24,917.78	$191,675.34
Purchased Services	$3,315.49	$18,056.85	$3,747.95	$25,120.29
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$13,268.28	$87,109.13	$14,998.92	$115,376.33
Sub Total	**$80,033.16**	**$521,725.03**	**$90,472.26**	**$692,230.45**
Food Costs	$75,227.84	$497,597.18	$180,611.67	$753,436.69
Indirect Costs	$10,044.69	$65,945.58	$11,354.84	$87,345.11
Total Program Cost	**$165,305.69**	**$1,085,267.79**	**$282,438.77**	**$1,533,012.25**
Capital Outlay	$3,110.37	$20,420.27	$3,516.07	$27,046.71

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Lake Fenton Community Schools (25200)

Revenue	
Local (11x-15x, 17x-19x)	$29,765.66
Pupil (161)	$319,823.04
Patron (162)	$8,221.15
Milk (163)	$0.00
Ala Carte (164)	$110,225.85
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$468,035.70**
Intermediate Revenue (2xx)	$0.00
State (31x)	$40,835.35
Federal (41x)	$268,048.64
Commodity (481)	$43,053.37
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$4,018.75
Fund Modifications (6xx)	$10,565.98
Total School Meals Revenue	**$834,557.79**

School Meals Beginning Fund Balance	$94,270.32
Total School Meals Revenue	$834,557.79
Total School Meals Cost w/o CO	$820,533.75
Capital Outlay	$22,582.62
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$85,711.74
Allowable Fund Balance	$273,511.25
Excess Fund Balance	$0.00
Indirect Rate	14.74%
***Maximum Allowable Indirect**	$55,530.36

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	40,099	36,456
Breakfast Cost per Meal	$2.08	$2.13
Lunch Meals Served	180,153	177,740
Lunch Cost per meal	$2.77	$2.99

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$23,142.60	$166,626.63	$42,801.40	$232,570.63
Benefits	$9,809.01	$70,624.85	$17,656.24	$98,090.10
Purchased Services	$2,377.79	$16,287.86	$5,112.25	$23,777.90
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,150.91	$14,733.71	$5,409.21	$22,293.83
Sub Total	**$37,480.31**	**$268,273.05**	**$70,979.10**	**$376,732.46**
Food Costs	$34,614.05	$224,991.29	$129,588.47	$389,193.81
Indirect Costs	$5,460.75	$37,406.12	$11,740.61	$54,607.48
Total Program Cost	**$77,555.11**	**$530,670.46**	**$212,308.18**	**$820,533.75**
Capital Outlay	$1,864.48	$12,771.69	$7,946.45	$22,582.62

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 2014

Fiscal Year: 2014

Westwood Heights Schools (25210)

Revenue	
Local (11x-15x, 17x-19x)	$25,325.85
Pupil (161)	$136.70
Patron (162)	$13,770.15
Milk (163)	$0.00
Ala Carte (164)	$47,091.17
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$86,323.87**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,329.56
Federal (41x)	$565,447.82
Commodity (481)	$32,962.77
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$7,380.11
Total School Meals Revenue	**$711,444.13**

School Meals Beginning Fund Balance	$123,567.33
Total School Meals Revenue	$711,444.13
Total School Meals Cost w/o CO	$641,675.92
Capital Outlay	$3,360.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$189,975.54
Allowable Fund Balance	$213,891.97
Excess Fund Balance	$0.00
Indirect Rate	14.38%
***Maximum Allowable Indirect**	$43,818.01

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	84,410	83,473
Breakfast Cost per Meal	$2.18	$2.16
Lunch Meals Served	120,563	128,288
Lunch Cost per meal	$2.69	$2.67

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$41,402.42	$103,506.05	$18,391.16	$163,299.63
Benefits	$20,652.69	$51,631.71	$8,692.77	$80,977.17
Purchased Services	$16,465.58	$31,716.48	$5,803.44	$53,985.50
Thru another Public School	$0.00	$0.00	$727.65	$727.65
Supplies and Other	$1,746.13	$3,363.44	$615.44	$5,725.01
Sub Total	**$80,266.82**	**$190,217.68**	**$34,230.46**	**$304,714.96**
Food Costs	$100,388.54	$152,450.17	$84,122.25	$336,960.96
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$180,655.36**	**$342,667.85**	**$118,352.71**	**$641,675.92**
Capital Outlay	$0.00	$0.00	$3,360.00	$3,360.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Bentley Community School District (25230)

Revenue	
Local (11x-15x, 17x-19x)	$15,358.37
Pupil (161)	$37,953.56
Patron (162)	$1,831.30
Milk (163)	$84.30
Ala Carte (164)	$11,515.99
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$66,743.52**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,593.27
Federal (41x)	$281,871.06
Commodity (481)	$22,420.56
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$2,349.86
Total School Meals Revenue	**$391,978.27**

School Meals Beginning Fund Balance	$27,332.58
Total School Meals Revenue	$391,978.27
Total School Meals Cost w/o CO	$383,636.65
Capital Outlay	$13,619.01
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$22,055.19
Allowable Fund Balance	$127,878.88
Excess Fund Balance	$0.00
Indirect Rate	14.93%
***Maximum Allowable Indirect**	$30,320.20

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	55,545	56,176
Breakfast Cost per Meal	$2.34	$2.14
Lunch Meals Served	74,745	81,899
Lunch Cost per meal	$3.08	$2.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$17,180.54	$33,944.59	$937.11	$52,062.24
Benefits	$9,124.54	$18,027.88	$497.71	$27,650.13
Purchased Services	$38,376.01	$72,827.84	$4,212.69	$115,416.54
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,644.53	$5,018.66	$290.31	$7,953.50
Sub Total	**$67,325.62**	**$129,818.97**	**$5,937.82**	**$203,082.41**
Food Costs	$52,942.41	$96,733.56	$30,878.27	$180,554.24
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$120,268.03**	**$226,552.53**	**$36,816.09**	**$383,636.65**
Capital Outlay	$4,528.32	$8,593.59	$497.10	$13,619.01

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 2014

Fiscal Year: 2014

Beecher Community School District (25240)

Revenue	
Local (11x-15x, 17x-19x)	$64,988.24
Pupil (161)	$0.00
Patron (162)	$4,342.31
Milk (163)	$0.00
Ala Carte (164)	$16,924.93
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$86,255.48**
Intermediate Revenue (2xx)	$0.00
State (31x)	$28,843.84
Federal (41x)	$637,547.57
Commodity (481)	$52,541.00
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	**$805,187.89**

School Meals Beginning Fund Balance	$147,185.61
Total School Meals Revenue	$805,187.89
Total School Meals Cost w/o CO	$861,582.54
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$90,790.96
Allowable Fund Balance	$287,194.18
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$76,355.72

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	113,927	82,845
Breakfast Cost per Meal	$2.03	$2.28
Lunch Meals Served	206,156	156,242
Lunch Cost per meal	$2.88	$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	$101,491.83	$275,477.80	$69,148.27	$446,117.90
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$14,314.36	$38,853.26	$9,752.64	$62,920.26
Sub Total	**$115,806.19**	**$314,331.06**	**$78,900.91**	**$509,038.16**
Food Costs	$72,342.30	$171,259.31	$104,214.07	$347,815.68
Indirect Costs	$1,075.78	$2,919.97	$732.95	$4,728.70
Total Program Cost	**$189,224.27**	**$488,510.34**	**$183,847.93**	**$861,582.54**
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 2014

Fiscal Year: 2014

Linden Community Schools (25250)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$325,841.10
Patron (162)	$13,329.12
Milk (163)	$0.00
Ala Carte (164)	$125,654.37
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$464,824.59**
Intermediate Revenue (2xx)	$0.00
State (31x)	$29,246.37
Federal (41x)	$364,269.68
Commodity (481)	$50,053.25
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	**$908,393.89**

School Meals Beginning Fund Balance	$83,751.66
Total School Meals Revenue	$908,393.89
Total School Meals Cost w/o CO	$897,668.98
Capital Outlay	$3,400.63
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$91,075.94
Allowable Fund Balance	$299,222.99
Excess Fund Balance	$0.00
Indirect Rate	9.66%
***Maximum Allowable Indirect**	$47,710.05

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	36,387	39,133
Breakfast Cost per Meal	$1.90	$1.95
Lunch Meals Served	216,147	203,710
Lunch Cost per meal	$2.44	$2.45

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$23,065.92	$151,209.93	$82,012.17	$256,288.02
Benefits	$15,662.15	$102,673.06	$55,687.62	$174,022.83
Purchased Services	$1,605.45	$10,524.57	$5,708.24	$17,838.26
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,116.93	$26,988.83	$14,638.02	$45,743.78
Sub Total	**$44,450.45**	**$291,396.39**	**$158,046.05**	**$493,892.89**
Food Costs	$31,834.97	$208,696.88	$163,244.24	$403,776.09
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$76,285.42**	**$500,093.27**	**$321,290.29**	**$897,668.98**
Capital Outlay	$306.06	$2,006.37	$1,088.20	$3,400.63

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 2014

Fiscal Year: 2014

Montrose Community Schools (25260)

Revenue	
Local (11x-15x, 17x-19x)	$4,111.83
Pupil (161)	$98,618.25
Patron (162)	$1,278.25
Milk (163)	$0.00
Ala Carte (164)	$48,137.90
Catering (165)	$9,220.27
Other (169)	$19,301.06
Total Local (1xx)	**$180,667.56**
Intermediate Revenue (2xx)	$0.00
State (31x)	$37,470.01
Federal (41x)	$513,513.46
Commodity (481)	$45,157.73
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$8,668.83
Total School Meals Revenue	**$785,477.59**

School Meals Beginning Fund Balance	$28,075.29
Total School Meals Revenue	$785,477.59
Total School Meals Cost w/o CO	$705,560.97
Capital Outlay	$2,400.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$105,591.91
Allowable Fund Balance	$235,186.99
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$52,829.93

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	98,493	96,158
Breakfast Cost per Meal	$2.78	$2.52
Lunch Meals Served	164,364	148,941
Lunch Cost per meal	$2.56	$2.56

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$75,042.86	$118,488.73	$12,634.97	$206,166.56
Benefits	$37,682.97	$59,499.45	$5,056.90	$102,239.32
Purchased Services	$13,023.81	$20,583.33	$732.50	$34,339.64
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,592.53	$5,672.42	$189.07	$9,454.02
Sub Total	**$129,342.17**	**$204,243.93**	**$18,613.44**	**$352,199.54**
Food Costs	$112,581.15	$177,759.71	$63,020.57	$353,361.43
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$241,923.32**	**$382,003.64**	**$81,634.01**	**$705,560.97**
Capital Outlay	$912.00	$1,440.00	$48.00	$2,400.00

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 2014

Fiscal Year: 2014

LakeVille Community School District (25280)

Revenue	
Local (11x-15x, 17x-19x)	$34,249.90
Pupil (161)	$101,900.00
Patron (162)	$4,531.50
Milk (163)	$2,438.50
Ala Carte (164)	$53,630.61
Catering (165)	$1,833.82
Other (169)	$0.00
Total Local (1xx)	**$198,584.33**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,620.99
Federal (41x)	$534,579.59
Commodity (481)	$40,933.72
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$10,671.01
Total School Meals Revenue	**$804,389.64**

School Meals Beginning Fund Balance	$140,545.15
Total School Meals Revenue	$804,389.64
Total School Meals Cost w/o CO	$816,839.17
Capital Outlay	$7,614.24
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$120,481.38
Allowable Fund Balance	$272,279.72
Excess Fund Balance	$0.00
Indirect Rate	14.32%
***Maximum Allowable Indirect**	$58,737.38

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	173,163	159,955
Breakfast Cost per Meal	$1.65	$1.97
Lunch Meals Served	146,611	137,815
Lunch Cost per meal	$3.02	$3.05

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$102,338.96	$120,331.03	$10,445.02	$233,115.01
Benefits	$62,069.47	$70,024.75	$6,335.02	$138,429.24
Purchased Services	$12,622.85	$16,538.16	$1,607.66	$30,768.67
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,149.37	$4,126.23	$588.70	$7,864.30
Sub Total	**$180,180.65**	**$211,020.17**	**$18,976.40**	**$410,177.22**
Food Costs	$111,611.35	$177,841.89	$58,471.33	$347,924.57
Indirect Costs	$24,097.01	$31,571.34	$3,069.03	$58,737.38
Total Program Cost	**$315,889.01**	**$420,433.40**	**$80,516.76**	**$816,839.17**
Capital Outlay	$3,123.74	$4,092.65	$397.85	$7,614.24

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 2014

Fiscal Year: 2014

Genesee STEM Academy (25900)

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)	$78,931.16
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)	$56,984.47
Total School Meals Revenue	**$135,915.63**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$135,915.63
Total School Meals Cost w/o CO	$135,915.63
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$45,305.21
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		15,621
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served		18,207
Lunch Cost per meal	0	$7.38

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	$37,488.65	$0.00	$37,488.65
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$0.00**	**$37,488.65**	**$0.00**	**$37,488.65**
Food Costs	$0.00	$96,856.98	$1,570.00	$98,426.98
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$134,345.63**	**$1,570.00**	**$135,915.63**
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 2014

Fiscal Year: 2014

Woodland Park Academy (25902)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,973.60
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,973.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,586.56
Federal (41x)	$182,062.96
Commodity (481)	$6,324.95
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$25,039.74
Total School Meals Revenue	**$221,987.81**

School Meals Beginning Fund Balance	$60.79
Total School Meals Revenue	$221,987.81
Total School Meals Cost w/o CO	$221,692.43
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$356.17
Allowable Fund Balance	$73,897.48
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$2,932.70

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	28,236	37,600
Breakfast Cost per Meal	$2.14	$1.75
Lunch Meals Served	38,038	49,640
Lunch Cost per meal	$3.22	$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	$19,551.33	$0.00	$19,551.33
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**	**$19,551.33**	**$0.00**	**$19,551.33**
Food Costs	$65,798.27	$130,017.88	$6,324.95	$202,141.10
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$65,798.27**	**$149,569.21**	**$6,324.95**	**$221,692.43**
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 2014

Fiscal Year: 2014

Grand Blanc Academy (25903)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$693.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$693.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,380.00
Federal (41x)	$229,535.00
Commodity (481)	$16,518.00
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	**$252,126.00**

School Meals Beginning Fund Balance	$72,154.00
Total School Meals Revenue	$252,126.00
Total School Meals Cost w/o CO	$240,530.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$83,750.00
Allowable Fund Balance	$80,176.67
Excess Fund Balance	$3,573.33
Indirect Rate	8.92%
***Maximum Allowable Indirect**	$11,799.47

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	43,872	39,700
Breakfast Cost per Meal	$0.85	$1.84
Lunch Meals Served	57,884	50,315
Lunch Cost per meal	$2.45	$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	$43,242.00	$89,039.00	$0.00	$132,281.00
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	**$43,242.00**	**$89,039.00**	**$0.00**	**$132,281.00**
Food Costs	$29,986.00	$61,745.00	$16,518.00	$108,249.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$73,228.00**	**$150,784.00**	**$16,518.00**	**$240,530.00**
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 2014

Fiscal Year: 2014

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)	$4,388.20
Federal (41x)	$260,411.41
Commodity (481)	$5,575.48
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$5,859.36
Total School Meals Revenue	**$276,234.45**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$276,234.45
Total School Meals Cost w/o CO	$276,234.45
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$92,078.15
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$33,228.92

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	14,914	33,105
Breakfast Cost per Meal	$0.67	$0.61
Lunch Meals Served	35,039	60,346
Lunch Cost per meal	$3.62	$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	$204,774.63	$15,988.00	$220,762.63
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$763.50	$0.00	$763.50
Sub Total	**$0.00**	**$205,538.13**	**$15,988.00**	**$221,526.13**
Food Costs	$20,330.17	$20,766.80	$13,611.35	$54,708.32
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$20,330.17**	**$226,304.93**	**$29,599.35**	**$276,234.45**
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 2014

Fiscal Year: 2014

International Academy of Flint (25905)

Revenue	
Local (11x-15x, 17x-19x)	$5,100.00
Pupil (161)	$41,879.72
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$46,979.72**
Intermediate Revenue (2xx)	$0.00
State (31x)	$23,462.10
Federal (41x)	$564,464.80
Commodity (481)	$25,501.05
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$23,894.47
Total School Meals Revenue	**$684,302.14**

School Meals Beginning Fund Balance	$30,905.05
Total School Meals Revenue	$684,302.14
Total School Meals Cost w/o CO	$684,302.14
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$30,905.05
Allowable Fund Balance	$228,100.71
Excess Fund Balance	$0.00
Indirect Rate	9.64%
***Maximum Allowable Indirect**	$38,538.18

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	55,358	55,729
Breakfast Cost per Meal	0	$1.26
Lunch Meals Served	136,221	125,354
Lunch Cost per meal	$6.40	$4.24

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	$41,723.45	$314,887.24	$43,163.00	$399,773.69
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	**$41,723.45**	**$314,887.24**	**$43,163.00**	**$399,773.69**
Food Costs	$28,737.59	$216,882.81	$38,908.05	$284,528.45
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$70,461.04**	**$531,770.05**	**$82,071.05**	**$684,302.14**
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 2014

Fiscal Year: 2014

Linden Charter Academy (25907)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$176.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$176.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,841.00
Federal (41x)	$318,786.00
Commodity (481)	$15,614.00
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	**$344,417.00**

School Meals Beginning Fund Balance	$8,696.00
Total School Meals Revenue	$344,417.00
Total School Meals Cost w/o CO	$334,462.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$18,651.00
Allowable Fund Balance	$111,487.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$47,827.20

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	21,326	34,797
Breakfast Cost per Meal	$1.85	$1.84
Lunch Meals Served	79,946	83,865
Lunch Cost per meal	$3.00	$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	$63,951.00	$254,897.00	$0.00	$318,848.00
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	**$63,951.00**	**$254,897.00**	**$0.00**	**$318,848.00**
Food Costs	$0.00	$0.00	$15,614.00	$15,614.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$63,951.00**	**$254,897.00**	**$15,614.00**	**$334,462.00**
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 2014

Fiscal Year: 2014

Burton Glen Charter Academy (25909)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$567.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$567.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,653.00
Federal (41x)	$363,850.00
Commodity (481)	$14,710.00
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	**$388,780.00**

School Meals Beginning Fund Balance	$14,926.00
Total School Meals Revenue	$388,780.00
Total School Meals Cost w/o CO	$375,081.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$28,625.00
Allowable Fund Balance	$125,027.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$54,055.65

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	36,758	57,776
Breakfast Cost per Meal	$1.81	$1.78
Lunch Meals Served	78,045	84,904
Lunch Cost per meal	$2.94	$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	$102,953.00	$257,418.00	$0.00	$360,371.00
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	**$102,953.00**	**$257,418.00**	**$0.00**	**$360,371.00**
Food Costs	$0.00	$0.00	$14,710.00	$14,710.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$102,953.00**	**$257,418.00**	**$14,710.00**	**$375,081.00**
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 2014

Fiscal Year: 2014

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)	$4,575.91
Federal (41x)	$429,857.92
Commodity (481)	$20,591.19
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$455,025.02**

School Meals Beginning Fund Balance	$4,239.65
Total School Meals Revenue	$455,025.02
Total School Meals Cost w/o CO	$444,196.82
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$15,067.85
Allowable Fund Balance	$148,065.61
Excess Fund Balance	$0.00
Indirect Rate	8.48%
***Maximum Allowable Indirect**	$8,131.59

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	64,303	63,740
Breakfast Cost per Meal	$1.63	$2.00
Lunch Meals Served	85,012	91,641
Lunch Cost per meal	$2.87	$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	$1,112.33	$1,112.33
Purchased Services	$35,254.91	$44,294.63	$11,891.20	$91,440.74
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$3,338.35	$3,338.35
Sub Total	**$35,254.91**	**$44,294.63**	**$16,341.88**	**$95,891.42**
Food Costs	$92,101.30	$233,650.89	$22,553.21	$348,305.40
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$127,356.21**	**$277,945.52**	**$38,895.09**	**$444,196.82**
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 2014

Fiscal Year: 2014

Madison Academy (25911)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$5,719.56
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$5,719.56**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,097.06
Federal (41x)	$195,171.77
Commodity (481)	$17,088.00
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	**$225,076.39**

School Meals Beginning Fund Balance	$1,757.03
Total School Meals Revenue	$225,076.39
Total School Meals Cost w/o CO	$213,173.07
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$13,660.35
Allowable Fund Balance	$71,057.69
Excess Fund Balance	$0.00
Indirect Rate	13.29%
***Maximum Allowable Indirect**	$5,165.39

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	24,417	23,130
Breakfast Cost per Meal	$1.77	$1.79
Lunch Meals Served	59,983	55,694
Lunch Cost per meal	$2.98	$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	$8,137.45	$30,612.32	$0.00	$38,749.77
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$24.57	$92.43	$0.00	$117.00
Sub Total	**$8,162.02**	**$30,704.75**	**$0.00**	**$38,866.77**
Food Costs	$33,183.94	$124,034.36	$17,088.00	$174,306.30
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$41,345.96**	**$154,739.11**	**$17,088.00**	**$213,173.07**
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 2014

Fiscal Year: 2014

The New Standard Academy (25912)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$137.65
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$137.65**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,134.94
Federal (41x)	$315,347.30
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)	$504.00
Total School Meals Revenue	**$334,123.89**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$334,123.89
Total School Meals Cost w/o CO	$334,124.19
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$0.30
Allowable Fund Balance	$111,374.73
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	26,179	52,662
Breakfast Cost per Meal	$2.67	$1.65
Lunch Meals Served	40,968	76,386
Lunch Cost per meal	$3.51	$3.24

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	$6,270.17	$42,136.61	$0.00	$48,406.78
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$419.63	$8,558.61	$0.00	$8,978.24
Sub Total	**$6,689.80**	**$50,695.22**	**$0.00**	**$57,385.02**
Food Costs	$79,967.92	$196,571.25	$200.00	$276,739.17
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$86,657.72**	**$247,266.47**	**$200.00**	**$334,124.19**
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 2014

Fiscal Year: 2014

Alternative Path Academy (25913)

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

	2013	2014
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				
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 2014

Fiscal Year: 2014

Greater Heights Academy (25914)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,715.70
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,715.70**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$92,806.00
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)	$6,581.20
Total School Meals Revenue	**$101,102.90**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$101,102.90
Total School Meals Cost w/o CO	$101,103.08
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$0.18
Allowable Fund Balance	$33,701.03
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		20,669
Breakfast Cost per Meal	0	$1.66
Lunch Meals Served		20,768
Lunch Cost per meal	0	$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	$1,573.27	$4,719.81	$0.00	$6,293.08
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$488.00	$0.00	$488.00
Sub Total	**$1,573.27**	**$5,207.81**	**$0.00**	**$6,781.08**
Food Costs	$32,635.00	$61,687.00	$0.00	$94,322.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$34,208.27**	**$66,894.81**	**$0.00**	**$101,103.08**
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 2014

Fiscal Year: 2014

WAY Academy - Flint (25915)

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	

	2013	2014
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 2014

Fiscal Year: 2014

Beaverton Rural Schools (26010)

Revenue	
Local (11x-15x, 17x-19x)	$49.65
Pupil (161)	$70,595.10
Patron (162)	$15,172.25
Milk (163)	$0.00
Ala Carte (164)	$14,869.35
Catering (165)	$0.00
Other (169)	$53,397.61
Total Local (1xx)	**$154,083.96**
Intermediate Revenue (2xx)	$0.00
State (31x)	$39,603.20
Federal (41x)	$425,896.34
Commodity (481)	$36,619.20
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	**$656,202.70**

School Meals Beginning Fund Balance	$190,796.23
Total School Meals Revenue	$656,202.70
Total School Meals Cost w/o CO	$658,041.02
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$188,957.91
Allowable Fund Balance	$219,347.01
Excess Fund Balance	$0.00
Indirect Rate	11.68%
***Maximum Allowable Indirect**	$42,078.22

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	96,376	88,485
Breakfast Cost per Meal	$1.93	$2.11
Lunch Meals Served	133,779	121,052
Lunch Cost per meal	$2.79	$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	$93,309.73	$186,619.46	$31,103.25	$311,032.44
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$14,767.90	$29,535.78	$4,922.63	$49,226.31
Sub Total	**$108,077.63**	**$216,155.24**	**$36,025.88**	**$360,258.75**
Food Costs	$78,348.92	$156,697.84	$62,735.51	$297,782.27
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$186,426.55**	**$372,853.08**	**$98,761.39**	**$658,041.02**
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 2014

Fiscal Year: 2014

Gladwin Community Schools (26040)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$180,824.90
Patron (162)	$0.00
Milk (163)	$4,077.86
Ala Carte (164)	$0.00
Catering (165)	$4,170.70
Other (169)	$0.00
Total Local (1xx)	**$189,073.46**
Intermediate Revenue (2xx)	$0.00
State (31x)	$35,692.43
Federal (41x)	$548,669.98
Commodity (481)	$44,041.64
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	**$817,477.51**

School Meals Beginning Fund Balance	$86,268.48
Total School Meals Revenue	$817,477.51
Total School Meals Cost w/o CO	$846,553.31
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$57,192.68
Allowable Fund Balance	$282,184.44
Excess Fund Balance	$0.00
Indirect Rate	10.45%
***Maximum Allowable Indirect**	$40,646.48

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	81,483	97,093
Breakfast Cost per Meal	$2.51	$1.87
Lunch Meals Served	192,178	185,449
Lunch Cost per meal	$1.98	$2.55

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$48,629.30	$126,436.46	$19,451.89	$194,517.65
Benefits	$17,118.26	$44,507.47	$6,847.33	$68,473.06
Purchased Services	$22,894.14	$59,533.73	$9,157.68	$91,585.55
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$34,385.24	$34,385.24
Sub Total	**$88,641.70**	**$230,477.66**	**$69,842.14**	**$388,961.50**
Food Costs	$92,891.35	$241,517.52	$90,848.21	$425,257.08
Indirect Costs	$0.00	$0.00	$32,334.73	$32,334.73
Total Program Cost	**$181,533.05**	**$471,995.18**	**$193,025.08**	**$846,553.31**
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 2014

Fiscal Year: 2014

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	7.64%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Bessemer Area School District (27010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$34,344.68
Patron (162)	$51.00
Milk (163)	$4,680.18
Ala Carte (164)	$3,396.30
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$42,472.16**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,424.44
Federal (41x)	$101,530.43
Commodity (481)	$10,658.39
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$8,050.53
Total School Meals Revenue	**$171,135.95**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$171,135.95
Total School Meals Cost w/o CO	$171,135.95
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$57,045.32
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$14,646.74

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	8,468	11,806
Breakfast Cost per Meal	$1.12	$1.11
Lunch Meals Served	36,941	36,819
Lunch Cost per meal	$3.56	$3.62

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,642.53	$53,351.08	$2,047.42	$59,041.03
Benefits	$3,349.41	$28,171.01	$5,856.63	$37,377.05
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	$1,226.85	$1,226.85
Sub Total	**$6,991.94**	**$81,522.09**	**$9,130.90**	**$97,644.93**
Food Costs	$6,165.99	$51,867.35	$15,457.68	$73,491.02
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$13,157.93**	**$133,389.44**	**$24,588.58**	**$171,135.95**
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 2014

Fiscal Year: 2014

Ironwood Area Schools of Gogebic County (27020)

Revenue	
Local (11x-15x, 17x-19x)	$5,000.00
Pupil (161)	$84,127.61
Patron (162)	$8,511.75
Milk (163)	$1,254.40
Ala Carte (164)	$26,933.65
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$125,827.41**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,313.18
Federal (41x)	$293,718.75
Commodity (481)	$29,075.60
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	**$468,934.94**

School Meals Beginning Fund Balance	$37,114.81
Total School Meals Revenue	$468,934.94
Total School Meals Cost w/o CO	$448,969.83
Capital Outlay	$35,040.45
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$22,039.47
Allowable Fund Balance	$149,656.61
Excess Fund Balance	$0.00
Indirect Rate	13.93%
***Maximum Allowable Indirect**	$36,073.59

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	48,971	61,572
Breakfast Cost per Meal	$1.72	$1.65
Lunch Meals Served	96,450	96,379
Lunch Cost per meal	$3.18	$3.15

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$44,338.65	$108,553.24	$0.00	$152,891.89
Benefits	$14,383.46	$77,194.47	$0.00	$91,577.93
Purchased Services	$1,310.68	$3,208.92	$0.00	$4,519.60
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,892.43	$7,081.48	$0.00	$9,973.91
Sub Total	**$62,925.22**	**$196,038.11**	**$0.00**	**$258,963.33**
Food Costs	$38,887.30	$107,121.59	$43,997.61	$190,006.50
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$101,812.52**	**$303,159.70**	**$43,997.61**	**$448,969.83**
Capital Outlay	$0.00	$0.00	$35,040.45	$35,040.45

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 2014

Fiscal Year: 2014

Wakefield-Marenisco School District (27070)

Revenue	
Local (11x-15x, 17x-19x)	$2,734.60
Pupil (161)	$38,300.28
Patron (162)	$1,923.48
Milk (163)	$669.91
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$43,628.27**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,826.76
Federal (41x)	$69,035.15
Commodity (481)	$6,496.98
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$24.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$125,011.16**

School Meals Beginning Fund Balance	$2,302.59
Total School Meals Revenue	$125,011.16
Total School Meals Cost w/o CO	$121,990.93
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$5,322.82
Allowable Fund Balance	$40,663.64
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$10,496.87

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	6,498	6,626
Breakfast Cost per Meal	$2.67	$1.83
Lunch Meals Served	32,116	32,760
Lunch Cost per meal	$3.16	$3.09

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,434.38	$43,202.09	$0.00	$48,636.47
Benefits	$2,299.27	$16,976.44	$658.52	$19,934.23
Purchased Services	$0.00	$0.00	$729.21	$729.21
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$679.25	$679.25
Sub Total	**$7,733.65**	**$60,178.53**	**$2,066.98**	**$69,979.16**
Food Costs	$4,363.41	$41,151.38	$6,496.98	$52,011.77
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$12,097.06**	**$101,329.91**	**$8,563.96**	**$121,990.93**
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 2014

Fiscal Year: 2014

Watersmeet Township School District (27080)

Revenue	
Local (11x-15x, 17x-19x)	$2,020.70
Pupil (161)	$14,396.10
Patron (162)	$2,244.00
Milk (163)	$0.00
Ala Carte (164)	$1,317.01
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$19,977.81**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,181.60
Federal (41x)	$70,367.97
Commodity (481)	$7,827.40
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$25,954.88
Total School Meals Revenue	**$131,309.66**

School Meals Beginning Fund Balance	$40,283.31
Total School Meals Revenue	$131,309.66
Total School Meals Cost w/o CO	$130,407.66
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$41,185.31
Allowable Fund Balance	$43,469.22
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$12,847.17

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	13,992	13,055
Breakfast Cost per Meal	$2.68	$2.80
Lunch Meals Served	22,655	21,671
Lunch Cost per meal	$3.87	$3.95

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,716.82	$29,672.57	$0.00	$42,389.39
Benefits	$12,113.07	$28,263.83	$0.00	$40,376.90
Purchased Services	$449.38	$1,372.75	$0.00	$1,822.13
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$279.81	$779.59	$0.00	$1,059.40
Sub Total	**$25,559.08**	**$60,088.74**	**$0.00**	**$85,647.82**
Food Costs	$10,955.09	$25,561.90	$8,242.85	$44,759.84
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$36,514.17**	**$85,650.64**	**$8,242.85**	**$130,407.66**
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 2014

Fiscal Year: 2014

Traverse Bay Area ISD (28000)

Revenue	
Local (11x-15x, 17x-19x)	$20,858.56
Pupil (161)	$7,580.35
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$28,438.91**
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	$8,798.54
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$37,237.45**

School Meals Beginning Fund Balance	$2,093.05
Total School Meals Revenue	$37,237.45
Total School Meals Cost w/o CO	$17,046.32
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$22,284.18
Allowable Fund Balance	$5,682.11
Excess Fund Balance	$16,602.07
Indirect Rate	14.63%
***Maximum Allowable Indirect**	$2,493.88

*N/A for Contracts exceeding $25K Rule

	2013	2014
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	$8,804.92	$8,804.92
Purchased Services	$0.00	$0.00	$0.00	$0.00
Thru another Public School	$0.00	$0.00	$8,228.53	$8,228.53
Supplies and Other	$0.00	$0.00	$12.87	$12.87
Sub Total	**$0.00**	**$0.00**	**$17,046.32**	**$17,046.32**
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**	**$17,046.32**	**$17,046.32**
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 2014

Fiscal Year: 2014

Traverse City Area Public Schools (28010)

Revenue	
Local (11x-15x, 17x-19x)	$482,411.36
Pupil (161)	$920,986.67
Patron (162)	$129,211.81
Milk (163)	$0.00
Ala Carte (164)	$811,213.13
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$2,343,822.97**
Intermediate Revenue (2xx)	$0.00
State (31x)	$165,150.10
Federal (41x)	$2,166,812.75
Commodity (481)	$261,719.09
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$30,050.00
Total School Meals Revenue	**$4,967,554.91**

School Meals Beginning Fund Balance	$835,482.62
Total School Meals Revenue	$4,967,554.91
Total School Meals Cost w/o CO	$5,194,050.54
Capital Outlay	$1,184.28
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$607,802.71
Allowable Fund Balance	$1,731,350.18
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$372,278.21

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	291,413	287,379
Breakfast Cost per Meal	$1.57	$1.72
Lunch Meals Served	826,950	901,407
Lunch Cost per meal	$2.58	$2.79

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$149,147.52	$760,352.31	$575,634.72	$1,485,134.55
Benefits	$68,353.97	$348,431.62	$263,357.06	$680,142.65
Purchased Services	$16,393.85	$83,530.58	$63,103.34	$163,027.77
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$14,718.93	$74,996.50	$63,834.34	$153,549.77
Sub Total	**$248,614.27**	**$1,267,311.01**	**$965,929.46**	**$2,481,854.74**
Food Costs	$244,400.32	$1,246,052.19	$1,221,743.29	$2,712,195.80
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$493,014.59**	**$2,513,363.20**	**$2,187,672.75**	**$5,194,050.54**
Capital Outlay	$119.38	$608.25	$456.65	$1,184.28

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 2014

Fiscal Year: 2014

Buckley Community Schools (28035)

Revenue	
Local (11x-15x, 17x-19x)	$92.51
Pupil (161)	$25,181.42
Patron (162)	$553.50
Milk (163)	$0.00
Ala Carte (164)	$4,589.48
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$30,416.91**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,214.41
Federal (41x)	$147,589.93
Commodity (481)	$11,124.13
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	**$199,345.38**

School Meals Beginning Fund Balance	$54,362.05
Total School Meals Revenue	$199,345.38
Total School Meals Cost w/o CO	$203,009.35
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$50,698.08
Allowable Fund Balance	$67,669.78
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$13,985.27

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	47,082	38,192
Breakfast Cost per Meal	$1.49	$1.45
Lunch Meals Served	51,461	42,299
Lunch Cost per meal	$2.87	$2.79

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,656.28	$35,491.23	$3,098.43	$57,245.94
Benefits	$7,320.22	$13,925.81	$1,032.92	$22,278.95
Purchased Services	$458.64	$872.49	$10,932.21	$12,263.34
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$453.92	$863.51	$129.44	$1,446.87
Sub Total	**$26,889.06**	**$51,153.04**	**$15,193.00**	**$93,235.10**
Food Costs	$28,333.35	$53,900.65	$14,540.25	$96,774.25
Indirect Costs	$0.00	$13,000.00	$0.00	$13,000.00
Total Program Cost	**$55,222.41**	**$118,053.69**	**$29,733.25**	**$203,009.35**
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 2014

Fiscal Year: 2014

Kingsley Area Schools (28090)

Revenue	
Local (11x-15x, 17x-19x)	$15.05
Pupil (161)	$99,259.47
Patron (162)	$7,126.91
Milk (163)	$0.00
Ala Carte (164)	$38,756.87
Catering (165)	$19,462.42
Other (169)	$2,335.32
Total Local (1xx)	**$166,956.04**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,192.42
Federal (41x)	$329,918.33
Commodity (481)	$41,107.71
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	**$556,174.50**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$556,174.50
Total School Meals Cost w/o CO	$521,756.25
Capital Outlay	$4,540.16
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$29,878.09
Allowable Fund Balance	$173,918.75
Excess Fund Balance	$0.00
Indirect Rate	11.15%
***Maximum Allowable Indirect**	$35,723.01

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	33,892	33,095
Breakfast Cost per Meal	$1.93	$1.96
Lunch Meals Served	136,727	126,358
Lunch Cost per meal	$2.97	$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	$35,660.77	$212,118.54	$20,181.57	$267,960.88
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,689.22	$41,175.30	$3,560.31	$52,424.83
Sub Total	**$43,349.99**	**$253,293.84**	**$23,741.88**	**$320,385.71**
Food Costs	$21,585.83	$128,682.20	$51,102.51	$201,370.54
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$64,935.82**	**$381,976.04**	**$74,844.39**	**$521,756.25**
Capital Outlay	$0.00	$0.00	$4,540.16	$4,540.16

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 2014

Fiscal Year: 2014

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	9.46%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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	12.49%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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	13.79%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Alma Public Schools (29010)

Revenue			
Local (11x-15x, 17x-19x)	$11,671.37	School Meals Beginning Fund Balance	$19,122.54
Pupil (161)	$89,412.90	Total School Meals Revenue	$946,269.06
Patron (162)	$5,823.36	Total School Meals Cost w/o CO	$954,680.30
Milk (163)	$0.00	Capital Outlay	$3,096.41
Ala Carte (164)	$53,807.29	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$7,614.89
Other (169)	$0.00	Allowable Fund Balance	$318,226.77
Total Local (1xx)	**$160,714.92**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	15.00%
State (31x)	$33,192.87	*Maximum Allowable Indirect	$63,493.70
Federal (41x)	$698,632.27	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$53,729.00		
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	**$946,269.06**		

	2013	2014
Breakfast Meals Served	202,445	206,106
Breakfast Cost per Meal	$1.13	$1.18
Lunch Meals Served	180,783	179,071
Lunch Cost per meal	$3.42	$3.36

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$61,600.32	$178,587.36	$27,639.80	$267,827.48
Benefits	$33,866.55	$90,734.96	$15,227.37	$139,828.88
Purchased Services	$945.98	$3,243.35	$315.32	$4,504.65
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,075.74	$8,481.34	$573.24	$11,130.32
Sub Total	**$98,488.59**	**$281,047.01**	**$43,755.73**	**$423,291.33**
Food Costs	$144,951.47	$320,275.91	$66,161.59	$531,388.97
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$243,440.06**	**$601,322.92**	**$109,917.32**	**$954,680.30**
Capital Outlay	$464.47	$2,505.00	$126.94	$3,096.41

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 2014

Fiscal Year: 2014

Ashley Community Schools (29020)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$17,937.62
Patron (162)	$681.05
Milk (163)	$0.00
Ala Carte (164)	$3,364.58
Catering (165)	$69.65
Other (169)	$0.00
Total Local (1xx)	**$22,052.90**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,819.52
Federal (41x)	$79,392.51
Commodity (481)	$6,566.35
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$227.84
Total School Meals Revenue	**$111,059.12**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$111,059.12
Total School Meals Cost w/o CO	$108,702.13
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,356.99
Allowable Fund Balance	$36,234.04
Excess Fund Balance	$0.00
Indirect Rate	12.79%
***Maximum Allowable Indirect**	$7,004.66

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	11,471	16,198
Breakfast Cost per Meal	$5.00	$2.08
Lunch Meals Served	22,789	24,871
Lunch Cost per meal	$2.45	$2.75

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$17,587.88	$35,708.71	$0.00	$53,296.59
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$485.13	$984.95	$0.00	$1,470.08
Sub Total	**$18,073.01**	**$36,693.66**	**$0.00**	**$54,766.67**
Food Costs	$15,631.80	$31,737.31	$6,566.35	$53,935.46
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$33,704.81**	**$68,430.97**	**$6,566.35**	**$108,702.13**
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 2014

Fiscal Year: 2014

Breckenridge Community Schools (29040)

Revenue	
Local (11x-15x, 17x-19x)	$37.90
Pupil (161)	$41,126.24
Patron (162)	$816.95
Milk (163)	$0.00
Ala Carte (164)	$13,069.34
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$55,050.43**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,959.30
Federal (41x)	$202,473.59
Commodity (481)	$18,583.05
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$288.91
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$289,355.28**

School Meals Beginning Fund Balance	$70,157.74
Total School Meals Revenue	$289,355.28
Total School Meals Cost w/o CO	$269,409.94
Capital Outlay	$17,666.20
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$72,436.88
Allowable Fund Balance	$89,803.31
Excess Fund Balance	$0.00
Indirect Rate	10.20%
***Maximum Allowable Indirect**	$10,655.04

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	39,544	40,138
Breakfast Cost per Meal	$2.24	$2.17
Lunch Meals Served	72,567	68,150
Lunch Cost per meal	$2.17	See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$16,135.71	$0.00	$29,966.31	$46,102.02
Benefits	$6,089.29	$0.00	$11,308.67	$17,397.96
Purchased Services	$12,743.08	$0.00	$23,665.74	$36,408.82
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,593.32	$0.00	$2,959.04	$4,552.36
Sub Total	**$36,561.40**	**$0.00**	**$67,899.76**	**$104,461.16**
Food Costs	$50,637.88	$0.00	$112,624.80	$163,262.68
Indirect Costs	$0.00	$0.00	$1,686.10	$1,686.10
Total Program Cost	**$87,199.28**	**$0.00**	**$182,210.66**	**$269,409.94**
Capital Outlay	$6,183.17	$0.00	$11,483.03	$17,666.20

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 2014

Fiscal Year: 2014

Fulton Schools (29050)

Revenue	
Local (11x-15x, 17x-19x)	$5.89
Pupil (161)	$69,165.95
Patron (162)	$10,059.50
Milk (163)	$4,297.65
Ala Carte (164)	$16,855.87
Catering (165)	$1,360.30
Other (169)	$14,063.83
Total Local (1xx)	**$115,808.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,036.06
Federal (41x)	$167,883.50
Commodity (481)	$23,234.38
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$7,000.00
Total School Meals Revenue	**$324,962.93**

School Meals Beginning Fund Balance	$6,767.81
Total School Meals Revenue	$324,962.93
Total School Meals Cost w/o CO	$325,477.50
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$6,253.24
Allowable Fund Balance	$108,492.50
Excess Fund Balance	$0.00
Indirect Rate	8.22%
***Maximum Allowable Indirect**	$17,392.95

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	23,199	22,700
Breakfast Cost per Meal	$2.12	$2.13
Lunch Meals Served	70,042	69,482
Lunch Cost per meal	$2.85	$2.83

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,899.96	$40,218.61	$11,756.21	$61,874.78
Benefits	$3,413.02	$13,865.39	$4,052.96	$21,331.37
Purchased Services	$14,617.70	$59,384.42	$17,358.52	$91,360.64
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,924.21	$24,067.11	$7,035.00	$37,026.32
Sub Total	**$33,854.89**	**$137,535.53**	**$40,202.69**	**$211,593.11**
Food Costs	$14,504.00	$58,922.51	$40,457.88	$113,884.39
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$48,358.89**	**$196,458.04**	**$80,660.57**	**$325,477.50**
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 2014

Fiscal Year: 2014

Ithaca Public Schools (29060)

Revenue	
Local (11x-15x, 17x-19x)	$115.72
Pupil (161)	$122,993.55
Patron (162)	$3,085.16
Milk (163)	$0.00
Ala Carte (164)	$12,381.23
Catering (165)	$3,671.00
Other (169)	$20,588.65
Total Local (1xx)	**$162,835.31**
Intermediate Revenue (2xx)	$0.00
State (31x)	$31,510.10
Federal (41x)	$247,903.22
Commodity (481)	$30,630.22
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$20,632.52
Total School Meals Revenue	**$493,511.37**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$493,511.37
Total School Meals Cost w/o CO	$493,412.43
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$98.94
Allowable Fund Balance	$164,470.81
Excess Fund Balance	$0.00
Indirect Rate	11.62%
***Maximum Allowable Indirect**	$33,551.70

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	76,802	47,638
Breakfast Cost per Meal	$1.07	$1.55
Lunch Meals Served	96,034	89,857
Lunch Cost per meal	$4.21	$4.07

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,326.98	$70,739.48	$4,477.18	$89,543.64
Benefits	$10,007.44	$49,411.72	$3,127.32	$62,546.48
Purchased Services	$18,002.57	$88,887.69	$5,625.80	$112,516.06
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,861.58	$19,066.49	$1,206.75	$24,134.82
Sub Total	**$46,198.57**	**$228,105.38**	**$14,437.05**	**$288,741.00**
Food Costs	$27,846.59	$137,492.56	$39,332.28	$204,671.43
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$74,045.16**	**$365,597.94**	**$53,769.33**	**$493,412.43**
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 2014

Fiscal Year: 2014

St. Louis Public Schools (29100)

Revenue	
Local (11x-15x, 17x-19x)	$5,826.92
Pupil (161)	$46,140.79
Patron (162)	$5,922.20
Milk (163)	$0.00
Ala Carte (164)	$2,303.92
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$60,193.83**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,646.11
Federal (41x)	$338,547.34
Commodity (481)	$25,528.35
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	**$446,915.63**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$446,915.63
Total School Meals Cost w/o CO	$440,860.96
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$6,054.67
Allowable Fund Balance	$146,953.65
Excess Fund Balance	$0.00
Indirect Rate	13.37%
***Maximum Allowable Indirect**	$31,337.32

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	48,201	56,617
Breakfast Cost per Meal	$3.09	$2.65
Lunch Meals Served	93,682	100,226
Lunch Cost per meal	$3.09	$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	$61,427.13	$108,741.12	$0.00	$170,168.25
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$23,181.00	$41,036.08	$0.00	$64,217.08
Sub Total	**$84,608.13**	**$149,777.20**	**$0.00**	**$234,385.33**
Food Costs	$65,318.13	$115,629.15	$25,528.35	$206,475.63
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$149,926.26**	**$265,406.35**	**$25,528.35**	**$440,860.96**
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 2014

Fiscal Year: 2014

Hillsdale ISD (30000)

Revenue	
Local (11x-15x, 17x-19x)	$921.17
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)	**$921.17**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$21,267.74
Commodity (481)	$1,959.95
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$6,980.40
Fund Modifications (6xx)	$10,000.00
Total School Meals Revenue	**$41,129.26**

School Meals Beginning Fund Balance	$3,480.07
Total School Meals Revenue	$41,129.26
Total School Meals Cost w/o CO	$38,490.21
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$6,119.12
Allowable Fund Balance	$12,830.07
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$1,544.53

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	4,436	4,399
Breakfast Cost per Meal	$1.80	$1.76
Lunch Meals Served	5,000	4,730
Lunch Cost per meal	$2.69	$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	$0.00	$0.00	$7,521.49	$7,521.49
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$2,775.39	$2,775.39
Sub Total	**$0.00**	**$0.00**	**$10,296.88**	**$10,296.88**
Food Costs	$7,754.66	$13,513.08	$6,925.59	$28,193.33
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$7,754.66**	**$13,513.08**	**$17,222.47**	**$38,490.21**
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 2014

Fiscal Year: 2014

Camden-Frontier School (30010)

Revenue	
Local (11x-15x, 17x-19x)	$1,734.48
Pupil (161)	$62,471.14
Patron (162)	$5,502.25
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$69,707.87**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,606.89
Federal (41x)	$196,950.35
Commodity (481)	$14,028.60
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	**$291,293.71**

School Meals Beginning Fund Balance	$86,456.75
Total School Meals Revenue	$291,293.71
Total School Meals Cost w/o CO	$260,300.71
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$117,449.75
Allowable Fund Balance	$86,766.90
Excess Fund Balance	$30,682.85
Indirect Rate	8.29%
***Maximum Allowable Indirect**	$7,861.85

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	63,258	56,805
Breakfast Cost per Meal	$0.84	$1.00
Lunch Meals Served	56,486	55,283
Lunch Cost per meal	$3.38	$3.39

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,195.39	$32,781.57	$275.00	$41,251.96
Benefits	$2,983.60	$11,934.38	$100.00	$15,017.98
Purchased Services	$6,911.50	$27,645.99	$0.00	$34,557.49
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$240.92	$2,266.81	$1,500.23	$4,007.96
Sub Total	**$18,331.41**	**$74,628.75**	**$1,875.23**	**$94,835.39**
Food Costs	$38,639.36	$105,112.54	$14,028.60	$157,780.50
Indirect Costs	$0.00	$7,684.82	$0.00	$7,684.82
Total Program Cost	**$56,970.77**	**$187,426.11**	**$15,903.83**	**$260,300.71**
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 2014

Fiscal Year: 2014

Hillsdale Community Schools (30020)

Revenue	
Local (11x-15x, 17x-19x)	$42,040.34
Pupil (161)	$108,614.46
Patron (162)	$4,344.81
Milk (163)	$0.00
Ala Carte (164)	$44,778.06
Catering (165)	$46,029.07
Other (169)	$0.00
Total Local (1xx)	**$245,806.74**
Intermediate Revenue (2xx)	$0.00
State (31x)	$48,997.76
Federal (41x)	$477,728.24
Commodity (481)	$57,057.80
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	**$829,590.54**

School Meals Beginning Fund Balance	$42,804.04
Total School Meals Revenue	$829,590.54
Total School Meals Cost w/o CO	$836,151.74
Capital Outlay	$8,950.24
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$27,292.60
Allowable Fund Balance	$278,717.25
Excess Fund Balance	$0.00
Indirect Rate	13.77%
***Maximum Allowable Indirect**	$61,462.25

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	88,985	88,897
Breakfast Cost per Meal	$2.30	$2.16
Lunch Meals Served	166,036	159,430
Lunch Cost per meal	$3.30	$3.25

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$19,809.16	$126,473.86	$7,093.08	$153,376.10
Benefits	$19,036.11	$121,538.20	$5,923.43	$146,497.74
Purchased Services	$50,092.98	$88,772.53	$1,468.95	$140,334.46
Thru another Public School	$653.40	$1,389.75	$0.00	$2,043.15
Supplies and Other	$1,205.85	$2,711.71	$179.91	$4,097.47
Sub Total	**$90,797.50**	**$340,886.05**	**$14,665.37**	**$446,348.92**
Food Costs	$95,365.59	$166,978.27	$111,958.96	$374,302.82
Indirect Costs	$5,580.00	$9,920.00	$0.00	$15,500.00
Total Program Cost	**$191,743.09**	**$517,784.32**	**$126,624.33**	**$836,151.74**
Capital Outlay	$3,222.09	$5,638.65	$89.50	$8,950.24

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 2014

Fiscal Year: 2014

Jonesville Community Schools (30030)

Revenue			
Local (11x-15x, 17x-19x)	$15,954.62	School Meals Beginning Fund Balance	$137,565.28
Pupil (161)	$145,239.91	Total School Meals Revenue	$800,263.18
Patron (162)	$7,055.05	Total School Meals Cost w/o CO	$780,718.76
Milk (163)	$0.00	Capital Outlay	$4,660.00
Ala Carte (164)	$46,252.60	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$152,449.70
Other (169)	$586.98	Allowable Fund Balance	$260,239.59
Total Local (1xx)	**$215,089.16**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	9.95%
State (31x)	$25,391.56	*Maximum Allowable Indirect	$33,390.80
Federal (41x)	$479,203.45	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$37,779.75		
Bonus Commodity (482)	$0.00		
Another Public School	$42,799.26		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$0.00		
Total School Meals Revenue	**$800,263.18**		

	2013	2014
Breakfast Meals Served	155,875	142,247
Breakfast Cost per Meal	$1.83	$1.90
Lunch Meals Served	164,395	161,579
Lunch Cost per meal	$2.78	$2.82

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$79,401.47	$127,460.26	$2,089.55	$208,951.28
Benefits	$41,559.22	$66,662.19	$1,060.92	$109,282.33
Purchased Services	$4,773.08	$7,613.25	$174.42	$12,560.75
Thru another Public School	$438.21	$703.45	$11.54	$1,153.20
Supplies and Other	$1,382.57	$2,219.39	$36.40	$3,638.36
Sub Total	**$127,554.55**	**$204,658.54**	**$3,372.83**	**$335,585.92**
Food Costs	$130,203.58	$231,057.97	$50,480.49	$411,742.04
Indirect Costs	$12,688.50	$20,368.38	$333.92	$33,390.80
Total Program Cost	**$270,446.63**	**$456,084.89**	**$54,187.24**	**$780,718.76**
Capital Outlay	$0.00	$0.00	$4,660.00	$4,660.00

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 2014

Fiscal Year: 2014

Litchfield Community Schools (30040)

Revenue	
Local (11x-15x, 17x-19x)	$10.75
Pupil (161)	$41,646.19
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$41,656.94**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,050.89
Federal (41x)	$95,617.88
Commodity (481)	$11,368.48
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$6,618.22
Total School Meals Revenue	**$164,312.41**

School Meals Beginning Fund Balance	$2,598.22
Total School Meals Revenue	$164,312.41
Total School Meals Cost w/o CO	$163,667.61
Capital Outlay	$664.55
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,578.47
Allowable Fund Balance	$54,555.87
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$10,984.26

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	16,115	11,757
Breakfast Cost per Meal	$1.57	$1.75
Lunch Meals Served	36,774	35,019
Lunch Cost per meal	$3.51	$3.76

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,905.00	$46,789.61	$0.00	$53,694.61
Benefits	$2,423.00	$14,882.35	$0.00	$17,305.35
Purchased Services	$233.00	$1,776.62	$0.00	$2,009.62
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$56.32	$162.52	$218.84
Sub Total	**$9,561.00**	**$63,504.90**	**$162.52**	**$73,228.42**
Food Costs	$11,070.00	$68,000.71	$11,368.48	$90,439.19
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$20,631.00**	**$131,505.61**	**$11,531.00**	**$163,667.61**
Capital Outlay	$0.00	$664.55	$0.00	$664.55

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

North Adams-Jerome Public Schools (30050)

Revenue	
Local (11x-15x, 17x-19x)	$217.27
Pupil (161)	$39,250.30
Patron (162)	$2,712.40
Milk (163)	$0.00
Ala Carte (164)	$63.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$42,242.97**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,110.33
Federal (41x)	$120,662.84
Commodity (481)	$7,796.40
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	**$177,812.54**

School Meals Beginning Fund Balance	$64,411.37
Total School Meals Revenue	$177,812.54
Total School Meals Cost w/o CO	$178,671.89
Capital Outlay	$7,157.91
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$56,394.11
Allowable Fund Balance	$59,557.30
Excess Fund Balance	$0.00
Indirect Rate	12.88%
***Maximum Allowable Indirect**	$9,591.41

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	35,950	29,808
Breakfast Cost per Meal	$0.61	$0.87
Lunch Meals Served	46,853	41,559
Lunch Cost per meal	$2.65	$3.54

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,031.07	$42,682.03	$0.00	$50,713.10
Benefits	$2,644.95	$14,503.29	$608.46	$17,756.70
Purchased Services	$1,857.13	$1,857.13	$0.00	$3,714.26
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$909.44	$1,374.00	$0.00	$2,283.44
Sub Total	**$13,442.59**	**$60,416.45**	**$608.46**	**$74,467.50**
Food Costs	$12,416.19	$76,998.32	$5,177.26	$94,591.77
Indirect Costs	$0.00	$9,612.62	$0.00	$9,612.62
Total Program Cost	**$25,858.78**	**$147,027.39**	**$5,785.72**	**$178,671.89**
Capital Outlay	$0.00	$7,157.91	$0.00	$7,157.91

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 2014

Fiscal Year: 2014

Pittsford Area Schools (30060)

Revenue	
Local (11x-15x, 17x-19x)	$9.40
Pupil (161)	$48,982.21
Patron (162)	$5,776.82
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$54,768.43**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,411.63
Federal (41x)	$212,479.59
Commodity (481)	$15,846.36
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	**$294,506.01**

School Meals Beginning Fund Balance	$44,616.69
Total School Meals Revenue	$294,506.01
Total School Meals Cost w/o CO	$254,665.25
Capital Outlay	$8,507.34
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$75,950.11
Allowable Fund Balance	$84,888.42
Excess Fund Balance	$0.00
Indirect Rate	13.23%
***Maximum Allowable Indirect**	$13,185.17

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	71,829	63,082
Breakfast Cost per Meal	$1.08	$1.08
Lunch Meals Served	66,113	61,171
Lunch Cost per meal	$2.56	$2.74

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,988.79	$41,797.65	$993.57	$47,780.01
Benefits	$2,838.85	$22,673.60	$565.39	$26,077.84
Purchased Services	$2,487.54	$21,743.45	$495.42	$24,726.41
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$496.91	$570.09	$9.91	$1,076.91
Sub Total	**$10,812.09**	**$86,784.79**	**$2,064.29**	**$99,661.17**
Food Costs	$50,644.95	$74,538.97	$16,616.67	$141,800.59
Indirect Costs	$6,627.38	$6,426.61	$149.50	$13,203.49
Total Program Cost	**$68,084.42**	**$167,750.37**	**$18,830.46**	**$254,665.25**
Capital Outlay	$4,270.19	$4,140.82	$96.33	$8,507.34

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Reading Community Schools (30070)

Revenue	
Local (11x-15x, 17x-19x)	$2,054.01
Pupil (161)	$64,091.30
Patron (162)	$7,053.88
Milk (163)	$0.00
Ala Carte (164)	$14,123.65
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$87,322.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,765.93
Federal (41x)	$232,516.41
Commodity (481)	$21,565.81
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	**$371,170.99**

School Meals Beginning Fund Balance	$10,648.15
Total School Meals Revenue	$371,170.99
Total School Meals Cost w/o CO	$372,651.60
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$9,167.54
Allowable Fund Balance	$124,217.20
Excess Fund Balance	$0.00
Indirect Rate	13.14%
***Maximum Allowable Indirect**	$26,407.77

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	31,018	29,842
Breakfast Cost per Meal	$2.10	$2.08
Lunch Meals Served	90,303	82,347
Lunch Cost per meal	$3.10	$3.23

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,626.36	$67,453.35	$6,974.20	$89,053.91
Benefits	$9,052.71	$41,748.87	$3,561.16	$54,362.74
Purchased Services	$1,376.55	$6,348.22	$372.46	$8,097.23
Thru another Public School	$7,417.70	$34,208.72	$2,007.14	$43,633.56
Supplies and Other	$926.33	$4,256.98	$641.64	$5,824.95
Sub Total	**$33,399.65**	**$154,016.14**	**$13,556.60**	**$200,972.39**
Food Costs	$28,701.15	$111,903.41	$31,074.65	$171,679.21
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$62,100.80**	**$265,919.55**	**$44,631.25**	**$372,651.60**
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 2014

Fiscal Year: 2014

Waldron Area Schools (30080)

Revenue	
Local (11x-15x, 17x-19x)	$1,452.07
Pupil (161)	$6,325.96
Patron (162)	$3,284.45
Milk (163)	$0.00
Ala Carte (164)	$46.75
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$11,109.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,649.53
Federal (41x)	$172,141.49
Commodity (481)	$5,612.34
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	**$193,512.59**

School Meals Beginning Fund Balance	$17,170.09
Total School Meals Revenue	$193,512.59
Total School Meals Cost w/o CO	$167,671.89
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$43,010.79
Allowable Fund Balance	$55,890.63
Excess Fund Balance	$0.00
Indirect Rate	14.00%
***Maximum Allowable Indirect**	$9,977.90

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	30,524	30,400
Breakfast Cost per Meal	$1.65	$0.96
Lunch Meals Served	39,325	34,193
Lunch Cost per meal	$2.59	$3.80

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,377.26	$29,745.52	$1,530.40	$35,653.18
Benefits	$3,373.02	$23,067.41	$886.20	$27,326.63
Purchased Services	$0.00	$6,652.01	$0.00	$6,652.01
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,396.69	$242.23	$1,638.92
Sub Total	**$7,750.28**	**$60,861.63**	**$2,658.83**	**$71,270.74**
Food Costs	$21,528.19	$69,003.54	$5,869.42	$96,401.15
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$29,278.47**	**$129,865.17**	**$8,528.25**	**$167,671.89**
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 2014

Fiscal Year: 2014

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	11.85%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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	12.62%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Hancock Public Schools (31010)

Revenue	
Local (11x-15x, 17x-19x)	$2,168.68
Pupil (161)	$67,737.92
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$69,906.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,303.87
Federal (41x)	$139,468.04
Commodity (481)	$22,155.26
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	**$246,833.77**

School Meals Beginning Fund Balance	($53,329.38)
Total School Meals Revenue	$246,833.77
Total School Meals Cost w/o CO	$282,732.02
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$89,227.63
Allowable Fund Balance	$94,244.01
Excess Fund Balance	$0.00
Indirect Rate	13.77%
***Maximum Allowable Indirect**	$20,037.24

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	11,958	9,958
Breakfast Cost per Meal	$2.14	$2.62
Lunch Meals Served	68,484	63,559
Lunch Cost per meal	$2.96	$3.17

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,211.02	$54,082.65	$10,816.53	$72,110.20
Benefits	$6,589.75	$49,441.09	$9,866.62	$65,897.46
Purchased Services	$506.50	$3,798.78	$759.76	$5,065.04
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$244.10	$1,830.74	$366.15	$2,440.99
Sub Total	**$14,551.37**	**$109,153.26**	**$21,809.06**	**$145,513.69**
Food Costs	$11,501.71	$92,013.66	$33,702.96	$137,218.33
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$26,053.08**	**$201,166.92**	**$55,512.02**	**$282,732.02**
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 2014

Fiscal Year: 2014

Adams Township School District (31020)

Revenue	
Local (11x-15x, 17x-19x)	$383.40
Pupil (161)	$31,773.03
Patron (162)	$2,162.25
Milk (163)	$0.00
Ala Carte (164)	$1,164.60
Catering (165)	$0.00
Other (169)	$12,829.92
Total Local (1xx)	**$48,313.20**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,792.59
Federal (41x)	$155,394.81
Commodity (481)	$12,873.64
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	**$223,374.24**

School Meals Beginning Fund Balance	$7,713.34
Total School Meals Revenue	$223,374.24
Total School Meals Cost w/o CO	$235,340.58
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$4,253.00
Allowable Fund Balance	$78,446.86
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$18,677.01

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	37,594	36,636
Breakfast Cost per Meal	$1.55	$2.32
Lunch Meals Served	52,701	50,826
Lunch Cost per meal	$1.94	$2.32

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$17,163.53	$23,811.38	$3,250.86	$44,225.77
Benefits	$14,937.63	$20,723.32	$2,829.25	$38,490.20
Purchased Services	$11,344.20	$15,738.08	$2,148.65	$29,230.93
Thru another Public School	$321.73	$446.34	$60.94	$829.01
Supplies and Other	$4,555.19	$6,319.51	$862.78	$11,737.48
Sub Total	**$48,322.28**	**$67,038.63**	**$9,152.48**	**$124,513.39**
Food Costs	$36,552.75	$50,710.51	$23,563.93	$110,827.19
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$84,875.03**	**$117,749.14**	**$32,716.41**	**$235,340.58**
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 2014

Fiscal Year: 2014

Public Schools of Calumet, Laurium & Keweenaw

Revenue	
Local (11x-15x, 17x-19x)	$46,915.45
Pupil (161)	$91,504.00
Patron (162)	$9,261.17
Milk (163)	$2,026.35
Ala Carte (164)	$37,454.66
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$187,161.63**
Intermediate Revenue (2xx)	$0.00
State (31x)	$34,007.92
Federal (41x)	$495,276.48
Commodity (481)	$58,396.06
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	**$774,842.09**

School Meals Beginning Fund Balance	$10,006.24
Total School Meals Revenue	$774,842.09
Total School Meals Cost w/o CO	$763,876.06
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$20,972.27
Allowable Fund Balance	$254,625.35
Excess Fund Balance	$0.00
Indirect Rate	12.80%
***Maximum Allowable Indirect**	$47,569.15

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	99,759	66,971
Breakfast Cost per Meal	$1.02	$1.53
Lunch Meals Served	182,328	178,065
Lunch Cost per meal	$3.15	$3.09

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$23,379.90	$147,080.83	$6,659.73	$177,120.46
Benefits	$11,475.69	$70,076.54	$1,604.94	$83,157.17
Purchased Services	$12,729.94	$47,947.05	$10,139.94	$70,816.93
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,033.06	$4,299.53	$35,206.86	$40,539.45
Sub Total	**$48,618.59**	**$269,403.95**	**$53,611.47**	**$371,634.01**
Food Costs	$53,763.38	$280,082.61	$58,396.06	$392,242.05
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$102,381.97**	**$549,486.56**	**$112,007.53**	**$763,876.06**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Chassell Township School District (31050)

Revenue	
Local (11x-15x, 17x-19x)	$980.95
Pupil (161)	$27,805.01
Patron (162)	$2,657.00
Milk (163)	$0.00
Ala Carte (164)	$246.51
Catering (165)	$0.00
Other (169)	$9,283.12
Total Local (1xx)	**$40,972.59**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,323.83
Federal (41x)	$76,037.17
Commodity (481)	$8,181.48
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	**$130,515.07**

School Meals Beginning Fund Balance	$22,720.37
Total School Meals Revenue	$130,515.07
Total School Meals Cost w/o CO	$129,277.29
Capital Outlay	$7,443.44
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$16,514.71
Allowable Fund Balance	$43,092.43
Excess Fund Balance	$0.00
Indirect Rate	14.27%
***Maximum Allowable Indirect**	$7,717.40

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	16,408	15,577
Breakfast Cost per Meal	$2.47	$2.73
Lunch Meals Served	27,189	24,283
Lunch Cost per meal	$2.43	$2.70

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$17,050.51	$26,511.52	$4,894.01	$48,456.04
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,984.20	$3,050.19	$590.83	$5,625.22
Sub Total	**$19,034.71**	**$29,561.71**	**$5,484.84**	**$54,081.26**
Food Costs	$20,792.26	$31,962.70	$14,771.75	$67,526.71
Indirect Costs	$2,705.22	$4,158.58	$805.52	$7,669.32
Total Program Cost	**$42,532.19**	**$65,682.99**	**$21,062.11**	**$129,277.29**
Capital Outlay	$2,625.55	$4,036.10	$781.79	$7,443.44

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 2014

Fiscal Year: 2014

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)	$113.00
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)	$33,723.00
Total School Meals Revenue	**$33,836.00**

School Meals Beginning Fund Balance	$1,022.00
Total School Meals Revenue	$33,836.00
Total School Meals Cost w/o CO	$31,350.00
Capital Outlay	$76.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$3,432.00
Allowable Fund Balance	$10,450.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$3,808.20

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	1,028	
Breakfast Cost per Meal	$2.77	See ERROR Note
Lunch Meals Served	1,037	
Lunch Cost per meal	$24.82	See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,134.00	$0.00	$0.00	$18,134.00
Benefits	$5,677.00	$0.00	$0.00	$5,677.00
Purchased Services	$1,011.00	$0.00	$0.00	$1,011.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$281.00	$285.00	$0.00	$566.00
Sub Total	**$25,103.00**	**$285.00**	**$0.00**	**$25,388.00**
Food Costs	$1,973.00	$3,989.00	$0.00	$5,962.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$27,076.00**	**$4,274.00**	**$0.00**	**$31,350.00**
Capital Outlay	$0.00	$0.00	$76.00	$76.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Dollar Bay-Tamarack City Area Schools (31100)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$19,761.43
Patron (162)	$25.25
Milk (163)	$1,391.76
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$21,178.44**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,371.38
Federal (41x)	$82,103.77
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)	$5,076.16
Total School Meals Revenue	**$110,729.75**

School Meals Beginning Fund Balance	$8,727.46
Total School Meals Revenue	$110,729.75
Total School Meals Cost w/o CO	$124,249.54
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$4,792.33
Allowable Fund Balance	$41,416.51
Excess Fund Balance	$0.00
Indirect Rate	3.79%
***Maximum Allowable Indirect**	$4,405.23

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	11,914	11,823
Breakfast Cost per Meal	$0.12	$0.07
Lunch Meals Served	24,310	25,671
Lunch Cost per meal	$2.24	$2.09

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$42,080.66	$42,080.66
Benefits	$0.00	$0.00	$15,656.77	$15,656.77
Purchased Services	$854.79	$53,579.86	$225.00	$54,659.65
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$3,835.78	$3,835.78
Sub Total	**$854.79**	**$53,579.86**	**$61,798.21**	**$116,232.86**
Food Costs	$0.00	$0.00	$8,016.68	$8,016.68
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$854.79**	**$53,579.86**	**$69,814.89**	**$124,249.54**
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 2014

Fiscal Year: 2014

Houghton-Portage Township School District (31110)

Revenue	
Local (11x-15x, 17x-19x)	$16,500.94
Pupil (161)	$159,950.83
Patron (162)	$7,773.04
Milk (163)	$3,320.75
Ala Carte (164)	$117,680.67
Catering (165)	$185,465.65
Other (169)	$0.00
Total Local (1xx)	**$490,691.88**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,642.88
Federal (41x)	$214,779.20
Commodity (481)	$46,308.80
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$24,609.00
Total School Meals Revenue	**$803,031.76**

School Meals Beginning Fund Balance	$233,506.84
Total School Meals Revenue	$803,031.76
Total School Meals Cost w/o CO	$777,295.93
Capital Outlay	$12,649.63
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$246,593.04
Allowable Fund Balance	$259,098.64
Excess Fund Balance	$0.00
Indirect Rate	11.73%
***Maximum Allowable Indirect**	$37,550.61

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	19,845	19,896
Breakfast Cost per Meal	$1.47	$1.56
Lunch Meals Served	119,839	116,550
Lunch Cost per meal	$3.13	$3.33

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,421.92	$60,453.86	$50,188.11	$114,063.89
Benefits	$2,342.29	$41,380.48	$34,353.60	$78,076.37
Purchased Services	$2,585.34	$45,674.30	$37,918.28	$86,177.92
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,254.19	$22,157.37	$18,394.80	$41,806.36
Sub Total	**$9,603.74**	**$169,666.01**	**$140,854.79**	**$320,124.54**
Food Costs	$20,337.25	$198,789.96	$217,015.18	$436,142.39
Indirect Costs	$1,127.00	$19,902.00	$0.00	$21,029.00
Total Program Cost	**$31,067.99**	**$388,357.97**	**$357,869.97**	**$777,295.93**
Capital Outlay	$379.49	$6,704.30	$5,565.84	$12,649.63

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 2014

Fiscal Year: 2014

Lake Linden-Hubbell School District (31130)

Revenue	
Local (11x-15x, 17x-19x)	$15,116.29
Pupil (161)	$74,041.86
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$89,158.15**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,419.89
Federal (41x)	$158,972.55
Commodity (481)	$12,858.20
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	**$270,408.79**

School Meals Beginning Fund Balance	$25,191.81
Total School Meals Revenue	$270,408.79
Total School Meals Cost w/o CO	$276,738.11
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$18,862.49
Allowable Fund Balance	$92,246.04
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$20,101.86

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	20,564	19,453
Breakfast Cost per Meal	$1.82	$2.14
Lunch Meals Served	64,942	63,750
Lunch Cost per meal	$2.77	$3.22

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,845.06	$69,859.11	$2,619.72	$87,323.89
Benefits	$5,247.98	$24,696.38	$3,790.37	$33,734.73
Purchased Services	$0.00	$0.00	$1,151.85	$1,151.85
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,999.15	$9,407.74	$395.04	$11,801.93
Sub Total	**$22,092.19**	**$103,963.23**	**$7,956.98**	**$134,012.40**
Food Costs	$19,480.13	$101,296.66	$21,948.92	$142,725.71
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$41,572.32**	**$205,259.89**	**$29,905.90**	**$276,738.11**
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 2014

Fiscal Year: 2014

Stanton Township Public Schools (31140)

Revenue	
Local (11x-15x, 17x-19x)	$3.00
Pupil (161)	$3,118.00
Patron (162)	$1,330.00
Milk (163)	$0.00
Ala Carte (164)	$361.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$4,812.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$570.00
Federal (41x)	$42,590.00
Commodity (481)	$4,183.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$4,864.00
Total School Meals Revenue	**$57,019.00**

School Meals Beginning Fund Balance	$6,710.00
Total School Meals Revenue	$57,019.00
Total School Meals Cost w/o CO	$63,607.00
Capital Outlay	$122.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$21,202.33
Excess Fund Balance	$0.00
Indirect Rate	11.56%
***Maximum Allowable Indirect**	$4,379.62

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	7,685	6,484
Breakfast Cost per Meal	$1.65	$1.81
Lunch Meals Served	13,528	11,461
Lunch Cost per meal	$2.47	$2.69

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,589.00	$12,050.00	$6,625.00	$23,264.00
Benefits	$2,374.00	$6,233.00	$3,427.00	$12,034.00
Purchased Services	$322.00	$844.00	$463.00	$1,629.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$189.00	$497.00	$273.00	$959.00
Sub Total	**$7,474.00**	**$19,624.00**	**$10,788.00**	**$37,886.00**
Food Costs	$4,249.00	$11,156.00	$10,316.00	$25,721.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$11,723.00**	**$30,780.00**	**$21,104.00**	**$63,607.00**
Capital Outlay	$24.00	$63.00	$35.00	$122.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Bad Axe Public Schools (32010)

Revenue	
Local (11x-15x, 17x-19x)	$2,924.64
Pupil (161)	$122,255.94
Patron (162)	$16,816.49
Milk (163)	$0.00
Ala Carte (164)	$23,091.30
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$165,088.37**
Intermediate Revenue (2xx)	$0.00
State (31x)	$21,789.89
Federal (41x)	$288,992.40
Commodity (481)	$35,366.95
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	**$511,237.61**

School Meals Beginning Fund Balance	$28,502.16
Total School Meals Revenue	$511,237.61
Total School Meals Cost w/o CO	$528,295.00
Capital Outlay	$2,347.49
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$9,097.28
Allowable Fund Balance	$176,098.33
Excess Fund Balance	$0.00
Indirect Rate	9.08%
***Maximum Allowable Indirect**	$28,553.32

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	30,510	33,334
Breakfast Cost per Meal	$1.61	$1.73
Lunch Meals Served	130,943	120,765
Lunch Cost per meal	$3.00	$3.29

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$11,215.75	$102,657.84	$8,702.93	$122,576.52
Benefits	$10,584.43	$96,879.26	$8,213.05	$115,676.74
Purchased Services	$2,722.21	$26,139.63	$1,872.29	$30,734.13
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,877.48	$7,768.08	$35,830.95	$45,476.51
Sub Total	**$26,399.87**	**$233,444.81**	**$54,619.22**	**$314,463.90**
Food Costs	$31,289.39	$163,872.61	$18,669.10	$213,831.10
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$57,689.26**	**$397,317.42**	**$73,288.32**	**$528,295.00**
Capital Outlay	$0.00	$0.00	$2,347.49	$2,347.49

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 2014

Fiscal Year: 2014

Caseville Public Schools (32030)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$21,327.56
Patron (162)	$3,157.40
Milk (163)	$0.00
Ala Carte (164)	$14,122.87
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$38,607.83**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,278.90
Federal (41x)	$87,028.71
Commodity (481)	$9,060.98
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	**$137,976.42**

School Meals Beginning Fund Balance	$42,402.41
Total School Meals Revenue	$137,976.42
Total School Meals Cost w/o CO	$142,855.92
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$37,522.91
Allowable Fund Balance	$47,618.64
Excess Fund Balance	$0.00
Indirect Rate	12.10%
***Maximum Allowable Indirect**	$8,431.33

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	11,915	11,567
Breakfast Cost per Meal	$1.54	$1.56
Lunch Meals Served	28,481	29,035
Lunch Cost per meal	$2.13	$2.38

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,659.00	$19,752.00	$4,099.85	$27,510.85
Benefits	$1,802.00	$8,933.00	$2,504.95	$13,239.95
Purchased Services	$8,371.86	$13,364.00	$1,762.31	$23,498.17
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$178.00	$695.00	$4,558.48	$5,431.48
Sub Total	**$14,010.86**	**$42,744.00**	**$12,925.59**	**$69,680.45**
Food Costs	$4,030.95	$26,242.90	$35,955.90	$66,229.75
Indirect Costs	$0.00	$0.00	$6,945.72	$6,945.72
Total Program Cost	**$18,041.81**	**$68,986.90**	**$55,827.21**	**$142,855.92**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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	10.35%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Elkton-Pigeon-Bay Port Laker Schools (32050)

Revenue	
Local (11x-15x, 17x-19x)	$113.44
Pupil (161)	$97,533.26
Patron (162)	$7,335.60
Milk (163)	$0.00
Ala Carte (164)	$18,616.80
Catering (165)	$17,797.62
Other (169)	$0.00
Total Local (1xx)	**$141,396.72**
Intermediate Revenue (2xx)	$805.19
State (31x)	$14,434.49
Federal (41x)	$230,147.20
Commodity (481)	$25,079.13
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	**$411,862.73**

School Meals Beginning Fund Balance	$68,523.08
Total School Meals Revenue	$411,862.73
Total School Meals Cost w/o CO	$383,074.04
Capital Outlay	$715.71
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$96,596.06
Allowable Fund Balance	$127,691.35
Excess Fund Balance	$0.00
Indirect Rate	12.73%
***Maximum Allowable Indirect**	$23,682.55

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	18,877	28,859
Breakfast Cost per Meal	$2.82	$2.14
Lunch Meals Served	95,027	96,445
Lunch Cost per meal	$3.08	$2.87

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,801.66	$75,206.59	$5,471.78	$99,480.03
Benefits	$11,908.43	$47,633.76	$3,346.86	$62,889.05
Purchased Services	$3,189.84	$12,759.38	$839.43	$16,788.65
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,290.13	$5,160.47	$428.97	$6,879.57
Sub Total	**$35,190.06**	**$140,760.20**	**$10,087.04**	**$186,037.30**
Food Costs	$26,666.68	$135,943.92	$34,426.14	$197,036.74
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$61,856.74**	**$276,704.12**	**$44,513.18**	**$383,074.04**
Capital Outlay	$0.00	$0.00	$715.71	$715.71

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Harbor Beach Community Schools (32060)

Revenue	
Local (11x-15x, 17x-19x)	$1,657.22
Pupil (161)	$45,453.61
Patron (162)	$1,940.00
Milk (163)	$0.00
Ala Carte (164)	$13.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$49,063.83**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,075.01
Federal (41x)	$143,016.33
Commodity (481)	$18,178.75
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	**$220,333.92**

School Meals Beginning Fund Balance	$47,698.08
Total School Meals Revenue	$220,333.92
Total School Meals Cost w/o CO	$224,611.01
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$43,420.99
Allowable Fund Balance	$74,870.34
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$17,874.81

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	12,072	19,960
Breakfast Cost per Meal	$2.67	$2.47
Lunch Meals Served	61,678	61,386
Lunch Cost per meal	$2.61	$2.39

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,825.92	$39,910.38	$1,861.80	$54,598.10
Benefits	$7,612.21	$23,686.90	$1,104.99	$32,404.10
Purchased Services	$351.74	$1,094.49	$51.06	$1,497.29
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,089.17	$6,387.48	$20,189.28	$30,665.93
Sub Total	**$24,879.04**	**$71,079.25**	**$23,207.13**	**$119,165.42**
Food Costs	$24,331.53	$75,712.37	$5,401.69	$105,445.59
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$49,210.57**	**$146,791.62**	**$28,608.82**	**$224,611.01**
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 2014

Fiscal Year: 2014

North Huron School District (32080)

Revenue	
Local (11x-15x, 17x-19x)	$2,471.01
Pupil (161)	$45,433.20
Patron (162)	$2,792.09
Milk (163)	$0.00
Ala Carte (164)	$2,349.28
Catering (165)	$15,057.88
Other (169)	$0.00
Total Local (1xx)	**$68,103.46**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,351.75
Federal (41x)	$139,256.39
Commodity (481)	$14,218.63
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$229,930.23**

School Meals Beginning Fund Balance	$65,753.29
Total School Meals Revenue	$229,930.23
Total School Meals Cost w/o CO	$226,569.35
Capital Outlay	$905.45
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$68,208.72
Allowable Fund Balance	$75,523.12
Excess Fund Balance	$0.00
Indirect Rate	12.04%
***Maximum Allowable Indirect**	$14,769.35

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	25,540	28,354
Breakfast Cost per Meal	$1.49	$1.60
Lunch Meals Served	49,205	45,464
Lunch Cost per meal	$3.10	$3.37

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,134.08	$47,192.77	$4,567.05	$60,893.90
Benefits	$5,978.48	$30,888.75	$2,989.22	$39,856.45
Purchased Services	$3,006.31	$15,532.59	$1,503.16	$20,042.06
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$537.84	$1,180.40	$158.39	$1,876.63
Sub Total	**$18,656.71**	**$94,794.51**	**$9,217.82**	**$122,669.04**
Food Costs	$26,792.84	$58,605.89	$18,501.58	$103,900.31
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$45,449.55**	**$153,400.40**	**$27,719.40**	**$226,569.35**
Capital Outlay	$905.45	$0.00	$0.00	$905.45

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 2014

Fiscal Year: 2014

Owendale-Gagetown Area School District (32090)

Revenue	
Local (11x-15x, 17x-19x)	$37.60
Pupil (161)	$11,996.75
Patron (162)	$1,828.65
Milk (163)	$0.00
Ala Carte (164)	$8,559.08
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$22,422.08**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,835.36
Federal (41x)	$71,754.32
Commodity (481)	$5,946.60
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$2,120.19
Total School Meals Revenue	**$106,078.55**

School Meals Beginning Fund Balance	$2,958.59
Total School Meals Revenue	$106,078.55
Total School Meals Cost w/o CO	$101,044.94
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$7,992.20
Allowable Fund Balance	$33,681.65
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$7,211.12

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	18,042	15,128
Breakfast Cost per Meal	$1.82	$2.41
Lunch Meals Served	22,215	18,997
Lunch Cost per meal	$3.17	$2.41

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,346.03	$11,736.27	$2,026.92	$23,109.22
Benefits	$3,482.27	$4,372.86	$755.22	$8,610.35
Purchased Services	$654.54	$821.91	$141.96	$1,618.41
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,554.73	$4,463.86	$6,717.54	$14,736.13
Sub Total	**$17,037.57**	**$21,394.90**	**$9,641.64**	**$48,074.11**
Food Costs	$19,463.85	$24,441.74	$4,221.24	$48,126.83
Indirect Costs	$0.00	$0.00	$4,844.00	$4,844.00
Total Program Cost	**$36,501.42**	**$45,836.64**	**$18,706.88**	**$101,044.94**
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 2014

Fiscal Year: 2014

Port Hope Community Schools (32130)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$9,310.19
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$9,310.19**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,398.47
Federal (41x)	$26,639.21
Commodity (481)	$2,603.47
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$2,898.55
Total School Meals Revenue	**$43,849.89**

School Meals Beginning Fund Balance	$6,901.04
Total School Meals Revenue	$43,849.89
Total School Meals Cost w/o CO	$50,750.93
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$16,916.98
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$3,568.68

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	4,807	4,854
Breakfast Cost per Meal	$3.26	$3.17
Lunch Meals Served	9,554	8,752
Lunch Cost per meal	$3.48	$3.74

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$610.60	$1,297.51	$0.00	$1,908.11
Benefits	$191.71	$407.35	$0.00	$599.06
Purchased Services	$6,352.00	$13,497.97	$0.00	$19,849.97
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$458.91	$975.17	$0.00	$1,434.08
Sub Total	**$7,613.22**	**$16,178.00**	**$0.00**	**$23,791.22**
Food Costs	$7,794.01	$16,562.23	$2,603.47	$26,959.71
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$15,407.23**	**$32,740.23**	**$2,603.47**	**$50,750.93**
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 2014

Fiscal Year: 2014

Ubly Community Schools (32170)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$122,088.43
Patron (162)	$7,039.57
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$129,128.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,905.96
Federal (41x)	$179,619.28
Commodity (481)	$26,127.82
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	**$352,781.06**

School Meals Beginning Fund Balance	$16,812.82
Total School Meals Revenue	$352,781.06
Total School Meals Cost w/o CO	$337,460.81
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$32,133.07
Allowable Fund Balance	$112,486.94
Excess Fund Balance	$0.00
Indirect Rate	7.65%
***Maximum Allowable Indirect**	$13,257.89

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	21,884	22,028
Breakfast Cost per Meal	$1.85	$1.78
Lunch Meals Served	95,257	89,022
Lunch Cost per meal	$2.97	$2.98

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,108.00	$78,872.00	$3,096.68	$91,076.68
Benefits	$7,102.00	$61,505.00	$2,415.19	$71,022.19
Purchased Services	$515.00	$3,381.00	$84.33	$3,980.33
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$932.35	$6,112.27	$181.98	$7,226.60
Sub Total	**$17,657.35**	**$149,870.27**	**$5,778.18**	**$173,305.80**
Food Costs	$19,975.00	$104,647.00	$27,133.01	$151,755.01
Indirect Costs	$1,612.00	$10,664.00	$124.00	$12,400.00
Total Program Cost	**$39,244.35**	**$265,181.27**	**$33,035.19**	**$337,460.81**
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 2014

Fiscal Year: 2014

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	4.27%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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	4.04%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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	9.74%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

East Lansing School District (33010)

Revenue	
Local (11x-15x, 17x-19x)	$1,600.60
Pupil (161)	$285,457.20
Patron (162)	$5,289.42
Milk (163)	$0.00
Ala Carte (164)	$127,392.84
Catering (165)	$31,372.57
Other (169)	$0.00
Total Local (1xx)	**$451,112.63**
Intermediate Revenue (2xx)	$0.00
State (31x)	$49,671.46
Federal (41x)	$548,759.60
Commodity (481)	$69,735.33
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	**$1,119,279.02**

School Meals Beginning Fund Balance	$26,873.69
Total School Meals Revenue	$1,119,279.02
Total School Meals Cost w/o CO	$1,045,869.39
Capital Outlay	$2,512.39
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$97,770.93
Allowable Fund Balance	$348,623.13
Excess Fund Balance	$0.00
Indirect Rate	10.94%
***Maximum Allowable Indirect**	$65,064.37

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	70,057	71,655
Breakfast Cost per Meal	$1.83	$1.79
Lunch Meals Served	251,239	236,870
Lunch Cost per meal	$3.13	$2.98

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$57,529.02	$0.00	$57,529.02
Benefits	$0.00	$23,472.71	$0.00	$23,472.71
Purchased Services	$66,941.70	$338,126.07	$75,826.04	$480,893.81
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,300.81	$23,670.31	$4,871.60	$32,842.72
Sub Total	**$71,242.51**	**$442,798.11**	**$80,697.64**	**$594,738.26**
Food Costs	$56,942.40	$264,192.87	$129,995.86	$451,131.13
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$128,184.91**	**$706,990.98**	**$210,693.50**	**$1,045,869.39**
Capital Outlay	$354.00	$1,757.42	$400.97	$2,512.39

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Lansing Public School District (33020)

Revenue	
Local (11x-15x, 17x-19x)	$205.48
Pupil (161)	$149,719.88
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$84,284.20
Other (169)	$0.00
Total Local (1xx)	**$234,209.56**
Intermediate Revenue (2xx)	$0.00
State (31x)	$289,819.65
Federal (41x)	$6,756,597.32
Commodity (481)	$371,563.00
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	**$7,652,189.53**

School Meals Beginning Fund Balance	$716,678.69
Total School Meals Revenue	$7,652,189.53
Total School Meals Cost w/o CO	$7,219,004.85
Capital Outlay	$5,163.53
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,144,699.84
Allowable Fund Balance	$2,406,334.95
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$961,843.48

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	1,224,841	1,194,003
Breakfast Cost per Meal	$2.34	$2.41
Lunch Meals Served	1,496,543	1,456,909
Lunch Cost per meal	$2.36	$2.46

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$643,762.78	$801,422.17	$91,578.90	$1,536,763.85
Benefits	$415,025.96	$516,667.30	$58,650.79	$990,344.05
Purchased Services	$1,639,928.41	$2,041,551.40	$163,391.10	$3,844,870.91
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$17,066.29	$21,245.88	$1,998.89	$40,311.06
Sub Total	**$2,715,783.44**	**$3,380,886.75**	**$315,619.68**	**$6,412,289.87**
Food Costs	$103.17	$128.45	$411,956.17	$412,187.79
Indirect Costs	$165,767.19	$206,364.04	$22,395.96	$394,527.19
Total Program Cost	**$2,881,653.80**	**$3,587,379.24**	**$749,971.81**	**$7,219,004.85**
Capital Outlay	$2,203.27	$2,742.86	$217.40	$5,163.53

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Dansville Schools (33040)

Revenue	
Local (11x-15x, 17x-19x)	$3,522.56
Pupil (161)	$108,735.29
Patron (162)	$8,708.79
Milk (163)	$0.00
Ala Carte (164)	$53,050.79
Catering (165)	$5,627.07
Other (169)	$0.00
Total Local (1xx)	**$179,644.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,200.87
Federal (41x)	$126,146.25
Commodity (481)	$22,384.52
Bonus Commodity (482)	$0.00
Another Public School	$56,455.20
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$410,831.34**

School Meals Beginning Fund Balance	$29,918.62
Total School Meals Revenue	$410,831.34
Total School Meals Cost w/o CO	$426,032.37
Capital Outlay	$7,111.70
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$7,605.89
Allowable Fund Balance	$142,010.79
Excess Fund Balance	$0.00
Indirect Rate	10.29%
***Maximum Allowable Indirect**	$22,862.55

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	20,025	21,836
Breakfast Cost per Meal	$1.62	$1.55
Lunch Meals Served	73,278	67,555
Lunch Cost per meal	$3.82	$4.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,787.73	$91,952.58	$33,396.44	$136,136.75
Benefits	$5,341.73	$46,140.31	$17,686.65	$69,168.69
Purchased Services	$428.84	$3,655.31	$0.00	$4,084.15
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,343.23	$11,449.44	$0.00	$12,792.67
Sub Total	**$17,901.53**	**$153,197.64**	**$51,083.09**	**$222,182.26**
Food Costs	$10,724.52	$117,135.42	$54,459.16	$182,319.10
Indirect Costs	$5,260.76	$16,270.25	$0.00	$21,531.01
Total Program Cost	**$33,886.81**	**$286,603.31**	**$105,542.25**	**$426,032.37**
Capital Outlay	$746.73	$6,364.97	$0.00	$7,111.70

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 2014

Fiscal Year: 2014

Haslett Public Schools (33060)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$345,282.99
Patron (162)	$0.00
Milk (163)	$2,089.40
Ala Carte (164)	$244,349.17
Catering (165)	$8,425.04
Other (169)	$0.00
Total Local (1xx)	**$600,146.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$46,798.76
Federal (41x)	$299,872.15
Commodity (481)	$56,724.72
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$31,593.75
Total School Meals Revenue	**$1,035,135.98**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$1,035,135.98
Total School Meals Cost w/o CO	$1,035,135.98
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$345,045.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$80,298.26

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	25,913	28,119
Breakfast Cost per Meal	$2.59	$2.74
Lunch Meals Served	220,786	209,013
Lunch Cost per meal	$3.25	$3.09

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$19,663.25	$164,679.79	$71,936.59	$256,279.63
Benefits	$13,913.50	$116,526.17	$43,480.12	$173,919.79
Purchased Services	$1,333.61	$11,169.16	$4,233.15	$16,735.92
Thru another Public School	$3,390.30	$28,393.76	$10,594.69	$42,378.75
Supplies and Other	$3,268.75	$27,375.82	$15,363.09	$46,007.66
Sub Total	**$41,569.41**	**$348,144.70**	**$145,607.64**	**$535,321.75**
Food Costs	$29,023.30	$243,070.14	$147,422.53	$419,515.97
Indirect Costs	$6,423.86	$53,799.83	$20,074.57	$80,298.26
Total Program Cost	**$77,016.57**	**$645,014.67**	**$313,104.74**	**$1,035,135.98**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Holt Public Schools (33070)

Revenue	
Local (11x-15x, 17x-19x)	$16,753.41
Pupil (161)	$699,089.32
Patron (162)	$222.00
Milk (163)	$0.00
Ala Carte (164)	$187,798.68
Catering (165)	$62,593.82
Other (169)	$0.00
Total Local (1xx)	**$966,457.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$77,409.97
Federal (41x)	$1,073,351.75
Commodity (481)	$134,217.04
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	**$2,251,435.99**

School Meals Beginning Fund Balance	$647,584.68
Total School Meals Revenue	$2,251,435.99
Total School Meals Cost w/o CO	$2,032,214.85
Capital Outlay	$80,665.50
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$786,140.32
Allowable Fund Balance	$677,404.95
Excess Fund Balance	$108,735.37
Indirect Rate	13.88%
***Maximum Allowable Indirect**	$144,450.24

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	140,659	160,928
Breakfast Cost per Meal	$1.72	$1.65
Lunch Meals Served	444,727	426,589
Lunch Cost per meal	$2.91	$2.84

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$55,831.21	$255,228.37	$90,766.58	$401,826.16
Benefits	$25,102.55	$114,754.55	$40,607.04	$180,464.14
Purchased Services	$49,575.24	$226,629.68	$78,172.34	$354,377.26
Thru another Public School	$135.84	$621.00	$213.47	$970.31
Supplies and Other	$14,429.76	$65,964.77	$22,675.39	$103,069.92
Sub Total	**$145,074.60**	**$663,198.37**	**$232,434.82**	**$1,040,707.79**
Food Costs	$112,996.45	$516,555.22	$311,955.39	$941,507.06
Indirect Costs	$7,000.00	$32,000.00	$11,000.00	$50,000.00
Total Program Cost	**$265,071.05**	**$1,211,753.59**	**$555,390.21**	**$2,032,214.85**
Capital Outlay	$11,293.17	$51,625.92	$17,746.41	$80,665.50

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 2014

Fiscal Year: 2014

Leslie Public Schools (33100)

Revenue	
Local (11x-15x, 17x-19x)	$10,481.37
Pupil (161)	$117,697.90
Patron (162)	$3,964.31
Milk (163)	$0.00
Ala Carte (164)	$98,283.40
Catering (165)	$10,249.28
Other (169)	$0.00
Total Local (1xx)	**$240,676.26**
Intermediate Revenue (2xx)	$0.00
State (31x)	$24,704.17
Federal (41x)	$337,613.89
Commodity (481)	$38,832.18
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	**$641,826.50**

School Meals Beginning Fund Balance	$121,125.67
Total School Meals Revenue	$641,826.50
Total School Meals Cost w/o CO	$628,869.48
Capital Outlay	$19,097.82
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$114,984.87
Allowable Fund Balance	$209,623.16
Excess Fund Balance	$0.00
Indirect Rate	13.49%
***Maximum Allowable Indirect**	$45,208.61

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	45,574	34,442
Breakfast Cost per Meal	$1.71	$2.14
Lunch Meals Served	121,778	116,189
Lunch Cost per meal	$3.41	$3.39

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$21,534.84	$115,168.32	$35,575.55	$172,278.71
Benefits	$13,182.98	$70,502.58	$21,778.28	$105,463.84
Purchased Services	$1,828.52	$9,778.89	$3,020.70	$14,628.11
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,344.52	$28,582.48	$8,829.15	$42,756.15
Sub Total	**$41,890.86**	**$224,032.27**	**$69,203.68**	**$335,126.81**
Food Costs	$31,863.81	$170,407.66	$91,471.20	$293,742.67
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$73,754.67**	**$394,439.93**	**$160,674.88**	**$628,869.48**
Capital Outlay	$2,387.23	$12,766.89	$3,943.70	$19,097.82

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 2014

Fiscal Year: 2014

Mason Public Schools (Ingham) (33130)

Revenue	
Local (11x-15x, 17x-19x)	$181.00
Pupil (161)	$469,674.40
Patron (162)	$10,437.00
Milk (163)	$0.00
Ala Carte (164)	$236,198.02
Catering (165)	$5,265.31
Other (169)	$0.00
Total Local (1xx)	**$721,755.73**
Intermediate Revenue (2xx)	$0.00
State (31x)	$94,406.63
Federal (41x)	$529,993.44
Commodity (481)	$96,951.60
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$59,883.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,502,990.40**

School Meals Beginning Fund Balance	$111,057.55
Total School Meals Revenue	$1,502,990.40
Total School Meals Cost w/o CO	$1,475,689.25
Capital Outlay	$7,562.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$130,796.70
Allowable Fund Balance	$491,896.42
Excess Fund Balance	$0.00
Indirect Rate	14.22%
***Maximum Allowable Indirect**	$106,418.80

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	54,308	53,920
Breakfast Cost per Meal	$2.51	$1.70
Lunch Meals Served	321,047	313,595
Lunch Cost per meal	$3.13	$3.33

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$25,814.22	$339,887.23	$64,535.55	$430,237.00
Benefits	$10,740.90	$141,421.85	$32,152.37	$184,315.12
Purchased Services	$814.38	$10,722.67	$2,035.95	$13,573.00
Thru another Public School	$3,387.30	$44,599.45	$8,468.25	$56,455.00
Supplies and Other	$3,823.98	$50,349.07	$9,620.95	$63,794.00
Sub Total	**$44,580.78**	**$586,980.27**	**$116,813.07**	**$748,374.12**
Food Costs	$44,379.50	$418,420.58	$215,060.05	$677,860.13
Indirect Costs	$2,967.30	$39,069.45	$7,418.25	$49,455.00
Total Program Cost	**$91,927.58**	**$1,044,470.30**	**$339,291.37**	**$1,475,689.25**
Capital Outlay	$453.72	$5,973.98	$1,134.30	$7,562.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Okemos Public Schools (33170)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$386,675.39
Patron (162)	$6,547.76
Milk (163)	$0.00
Ala Carte (164)	$452,128.53
Catering (165)	$32,535.57
Other (169)	$0.00
Total Local (1xx)	**$877,887.25**
Intermediate Revenue (2xx)	$0.00
State (31x)	$45,966.92
Federal (41x)	$312,888.11
Commodity (481)	$67,703.42
Bonus Commodity (482)	$0.00
Another Public School	$303,187.64
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,607,633.34**

School Meals Beginning Fund Balance	$231,680.95
Total School Meals Revenue	$1,607,633.34
Total School Meals Cost w/o CO	$1,564,124.03
Capital Outlay	$3,427.01
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$271,763.25
Allowable Fund Balance	$521,374.68
Excess Fund Balance	$0.00
Indirect Rate	14.70%
***Maximum Allowable Indirect**	$130,956.86

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	28,922	24,598
Breakfast Cost per Meal	$2.59	$2.74
Lunch Meals Served	220,994	219,784
Lunch Cost per meal	$3.87	$3.98

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$16,595.94	$215,747.24	$136,455.52	$368,798.70
Benefits	$8,460.17	$109,982.35	$69,561.49	$188,004.01
Purchased Services	$9,180.39	$119,345.03	$75,483.17	$204,008.59
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,852.33	$76,080.25	$48,119.13	$130,051.71
Sub Total	**$40,088.83**	**$521,154.87**	**$329,619.31**	**$890,863.01**
Food Costs	$24,460.09	$317,981.20	$268,819.73	$611,261.02
Indirect Costs	$2,790.00	$36,270.00	$22,940.00	$62,000.00
Total Program Cost	**$67,338.92**	**$875,406.07**	**$621,379.04**	**$1,564,124.03**
Capital Outlay	$154.22	$2,004.80	$1,267.99	$3,427.01

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 2014

Fiscal Year: 2014

Stockbridge Community Schools (33200)

Revenue	
Local (11x-15x, 17x-19x)	$11.30
Pupil (161)	$152,560.73
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$76,748.41
Catering (165)	$19,103.97
Other (169)	$0.00
Total Local (1xx)	**$248,424.41**
Intermediate Revenue (2xx)	$0.00
State (31x)	$44,744.96
Federal (41x)	$311,735.34
Commodity (481)	$39,874.80
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	**$644,779.51**

School Meals Beginning Fund Balance	$44,530.02
Total School Meals Revenue	$644,779.51
Total School Meals Cost w/o CO	$619,530.38
Capital Outlay	$4,337.50
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$65,441.65
Allowable Fund Balance	$206,510.13
Excess Fund Balance	$0.00
Indirect Rate	13.00%
***Maximum Allowable Indirect**	$39,825.70

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	44,451	41,178
Breakfast Cost per Meal	$2.42	$2.69
Lunch Meals Served	147,213	133,261
Lunch Cost per meal	$3.32	$3.44

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$32,517.00	$135,631.71	$2,995.00	$171,143.71
Benefits	$13,822.00	$57,651.00	$1,272.75	$72,745.75
Purchased Services	$12,692.00	$27,724.77	$598.92	$41,015.69
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$20,875.73	$570.65	$21,446.38
Sub Total	**$59,031.00**	**$241,883.21**	**$5,437.32**	**$306,351.53**
Food Costs	$45,278.00	$188,856.00	$44,044.85	$278,178.85
Indirect Costs	$6,650.00	$27,737.50	$612.50	$35,000.00
Total Program Cost	**$110,959.00**	**$458,476.71**	**$50,094.67**	**$619,530.38**
Capital Outlay	$0.00	$4,337.50	$0.00	$4,337.50

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 2014

Fiscal Year: 2014

Waverly Community Schools (33215)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$201,620.70
Patron (162)	$7,834.00
Milk (163)	$0.00
Ala Carte (164)	$105,056.59
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$314,511.29**
Intermediate Revenue (2xx)	$0.00
State (31x)	$49,656.92
Federal (41x)	$838,108.39
Commodity (481)	$49,864.83
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,252,141.43**

School Meals Beginning Fund Balance	$400,366.83
Total School Meals Revenue	$1,252,141.43
Total School Meals Cost w/o CO	$1,175,167.67
Capital Outlay	$18,999.92
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$458,340.67
Allowable Fund Balance	$391,722.56
Excess Fund Balance	$66,618.11
Indirect Rate	13.72%
***Maximum Allowable Indirect**	$74,230.46

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	204,154	197,547
Breakfast Cost per Meal	$1.25	$1.38
Lunch Meals Served	269,660	257,576
Lunch Cost per meal	$3.00	$3.03

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$53,710.61	$212,156.93	$6,623.03	$272,490.57
Benefits	$37,795.01	$149,290.32	$1,889.72	$188,975.05
Purchased Services	$8,596.01	$11,208.09	$0.00	$19,804.10
Thru another Public School	$10,150.12	$40,092.97	$507.51	$50,750.60
Supplies and Other	$3,914.30	$5,103.75	$0.00	$9,018.05
Sub Total	**$114,166.05**	**$417,852.06**	**$9,020.26**	**$541,038.37**
Food Costs	$141,277.56	$314,349.85	$107,804.89	$563,432.30
Indirect Costs	$16,566.00	$47,486.00	$6,645.00	$70,697.00
Total Program Cost	**$272,009.61**	**$779,687.91**	**$123,470.15**	**$1,175,167.67**
Capital Outlay	$0.00	$0.00	$18,999.92	$18,999.92

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 2014

Fiscal Year: 2014

Webberville Community Schools (33220)

Revenue	
Local (11x-15x, 17x-19x)	$1,489.55
Pupil (161)	$57,370.55
Patron (162)	$3,824.26
Milk (163)	$0.00
Ala Carte (164)	$17,161.60
Catering (165)	$1,280.13
Other (169)	$0.00
Total Local (1xx)	**$81,126.09**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,955.29
Federal (41x)	$159,028.24
Commodity (481)	$16,897.95
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	**$275,007.57**

School Meals Beginning Fund Balance	$25,505.13
Total School Meals Revenue	$275,007.57
Total School Meals Cost w/o CO	$260,468.66
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$40,044.04
Allowable Fund Balance	$86,822.89
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$18,424.50

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	17,479	17,451
Breakfast Cost per Meal	$1.95	$1.86
Lunch Meals Served	59,748	58,380
Lunch Cost per meal	$3.53	$3.45

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,318.87	$42,956.60	$1,074.82	$58,350.29
Benefits	$7,697.28	$23,091.84	$397.37	$31,186.49
Purchased Services	$611.56	$21,972.61	$115.11	$22,699.28
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$811.19	$9,407.28	$375.44	$10,593.91
Sub Total	**$23,438.90**	**$97,428.33**	**$1,962.74**	**$122,829.97**
Food Costs	$7,515.76	$87,160.27	$24,762.66	$119,438.69
Indirect Costs	$1,444.79	$16,755.21	$0.00	$18,200.00
Total Program Cost	**$32,399.45**	**$201,343.81**	**$26,725.40**	**$260,468.66**
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 2014

Fiscal Year: 2014

Williamston Community Schools (33230)

Revenue	
Local (11x-15x, 17x-19x)	$71.20
Pupil (161)	$148,862.75
Patron (162)	$4,879.50
Milk (163)	$0.00
Ala Carte (164)	$118,350.11
Catering (165)	$7,258.74
Other (169)	$4,844.94
Total Local (1xx)	**$284,267.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,184.31
Federal (41x)	$153,505.48
Commodity (481)	$33,460.76
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	**$491,417.79**

School Meals Beginning Fund Balance	$97,103.65
Total School Meals Revenue	$491,417.79
Total School Meals Cost w/o CO	$576,452.89
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$12,068.55
Allowable Fund Balance	$192,150.96
Excess Fund Balance	$0.00
Indirect Rate	13.19%
***Maximum Allowable Indirect**	$31,740.34

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	18,497	17,123
Breakfast Cost per Meal	$2.50	$2.16
Lunch Meals Served	105,808	93,248
Lunch Cost per meal	$3.49	$3.57

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,627.54	$59,648.07	$16,568.95	$82,844.56
Benefits	$3,342.14	$30,079.38	$8,355.41	$41,776.93
Purchased Services	$5,921.29	$53,291.72	$14,803.28	$74,016.29
Thru another Public School	$2,677.50	$24,097.50	$6,693.75	$33,468.75
Supplies and Other	$682.62	$6,143.67	$1,706.59	$8,532.88
Sub Total	**$19,251.09**	**$173,260.34**	**$48,127.98**	**$240,639.41**
Food Costs	$15,856.54	$142,709.00	$73,102.19	$231,667.73
Indirect Costs	$1,931.66	$17,384.94	$84,829.15	$104,145.75
Total Program Cost	**$37,039.29**	**$333,354.28**	**$206,059.32**	**$576,452.89**
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 2014

Fiscal Year: 2014

Insight School of Michigan (33900)

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	

	2013	2014
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 2014

Fiscal Year: 2014

Cole Academy (33901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$13,685.23
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$13,685.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,007.71
Federal (41x)	$60,649.06
Commodity (481)	$6,135.16
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$5,022.83
Total School Meals Revenue	**$87,499.99**

School Meals Beginning Fund Balance	$581.02
Total School Meals Revenue	$87,499.99
Total School Meals Cost w/o CO	$87,499.99
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$581.02
Allowable Fund Balance	$29,166.66
Excess Fund Balance	$0.00
Indirect Rate	12.01%
***Maximum Allowable Indirect**	$9,771.92

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	5,471	4,873
Breakfast Cost per Meal	$1.49	$1.49
Lunch Meals Served	19,611	21,137
Lunch Cost per meal	$3.74	$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	$15,518.32	$0.00	$15,518.32
Thru another Public School	$7,253.73	$57,963.96	$0.00	$65,217.69
Supplies and Other	$0.00	$628.82	$0.00	$628.82
Sub Total	**$7,253.73**	**$74,111.10**	**$0.00**	**$81,364.83**
Food Costs	$0.00	$0.00	$6,135.16	$6,135.16
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$7,253.73**	**$74,111.10**	**$6,135.16**	**$87,499.99**
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 2014

Fiscal Year: 2014

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)	$3,138.34
Federal (41x)	$234,649.68
Commodity (481)	$15,273.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$25,355.91
Total School Meals Revenue	**$278,416.93**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$278,416.93
Total School Meals Cost w/o CO	$278,416.93
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$92,805.64
Excess Fund Balance	$0.00
Indirect Rate	10.23%
***Maximum Allowable Indirect**	$9,124.29

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	50,583	42,090
Breakfast Cost per Meal	$3.18	$3.36
Lunch Meals Served	56,046	44,101
Lunch Cost per meal	$2.72	$2.76

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$62,011.40	$0.00	$0.00	$62,011.40
Benefits	$26,621.05	$0.00	$0.00	$26,621.05
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	$559.00	$0.00	$0.00	$559.00
Sub Total	**$89,191.45**	**$0.00**	**$0.00**	**$89,191.45**
Food Costs	$52,185.74	$121,766.74	$15,273.00	$189,225.48
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$141,377.19**	**$121,766.74**	**$15,273.00**	**$278,416.93**
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 2014

Fiscal Year: 2014

Mid-Michigan Leadership Academy (33904)

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)	$4,139.80
Federal (41x)	$142,499.28
Commodity (481)	$10,258.32
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	**$156,897.40**

School Meals Beginning Fund Balance	$22,889.88
Total School Meals Revenue	$156,897.40
Total School Meals Cost w/o CO	$158,716.82
Capital Outlay	$329.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$20,741.46
Allowable Fund Balance	$52,905.61
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$21,360.17

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	11,221	13,400
Breakfast Cost per Meal	$1.43	$1.48
Lunch Meals Served	30,722	38,928
Lunch Cost per meal	$2.76	$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	$0.00	$27,343.83	$0.00	$27,343.83
Thru another Public School	$19,796.49	$94,891.81	$0.00	$114,688.30
Supplies and Other	$0.00	$0.00	$369.00	$369.00
Sub Total	**$19,796.49**	**$122,235.64**	**$369.00**	**$142,401.13**
Food Costs	$0.00	$0.00	$10,258.32	$10,258.32
Indirect Costs	$0.00	$6,057.37	$0.00	$6,057.37
Total Program Cost	**$19,796.49**	**$128,293.01**	**$10,627.32**	**$158,716.82**
Capital Outlay	$0.00	$329.00	$0.00	$329.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

White Pine Academy (33906)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$7,233.46
Pupil (161)	$6,021.15	Total School Meals Revenue	$26,033.05
Patron (162)	$0.00	Total School Meals Cost w/o CO	$21,985.10
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	$11,281.41
Other (169)	$0.00	Allowable Fund Balance	$7,328.37
Total Local (1xx)	**$6,021.15**	Excess Fund Balance	$3,953.04
Intermediate Revenue (2xx)	$0.00	Indirect Rate	12.65%
State (31x)	$310.00	*Maximum Allowable Indirect	$271.93
Federal (41x)	$19,701.90	*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	**$26,033.05**		

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	11,307	9,460
Lunch Cost per meal	$2.19	$2.32

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	$2,149.65	$0.00	$2,149.65
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$0.00**	**$2,149.65**	**$0.00**	**$2,149.65**
Food Costs	$0.00	$19,835.45	$0.00	$19,835.45
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$21,985.10**	**$0.00**	**$21,985.10**
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 2014

Fiscal Year: 2014

Windemere Park Charter Academy (33909)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$38,551.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$38,551.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,530.00
Federal (41x)	$149,828.00
Commodity (481)	$12,536.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$22,447.00
Total School Meals Revenue	**$228,892.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$228,892.00
Total School Meals Cost w/o CO	$228,892.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$76,297.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$32,453.40

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	10,869	9,389
Breakfast Cost per Meal	$2.03	$2.05
Lunch Meals Served	58,705	55,907
Lunch Cost per meal	$3.33	$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	$19,222.00	$197,134.00	$0.00	$216,356.00
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	**$19,222.00**	**$197,134.00**	**$0.00**	**$216,356.00**
Food Costs	$0.00	$0.00	$12,536.00	$12,536.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$19,222.00**	**$197,134.00**	**$12,536.00**	**$228,892.00**
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 2014

Fiscal Year: 2014

Lansing Charter Academy (33910)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$32,578.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$32,578.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,464.00
Federal (41x)	$263,769.00
Commodity (481)	$12,527.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$10,579.00
Total School Meals Revenue	**$327,917.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$327,917.00
Total School Meals Cost w/o CO	$327,917.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$109,305.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$47,308.50

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	18,771	30,251
Breakfast Cost per Meal	$1.92	$1.86
Lunch Meals Served	77,485	79,926
Lunch Cost per meal	$3.20	$3.24

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	$56,259.00	$259,131.00	$0.00	$315,390.00
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	**$56,259.00**	**$259,131.00**	**$0.00**	**$315,390.00**
Food Costs	$0.00	$0.00	$12,527.00	$12,527.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$56,259.00**	**$259,131.00**	**$12,527.00**	**$327,917.00**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Great Lakes Cyber Academy (33914)

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

	2013	2014
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 2014

Fiscal Year: 2014

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)	$149.01
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	**$149.01**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$149.01
Total School Meals Cost w/o CO	$149.01
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$49.67
Excess Fund Balance	$0.00
Indirect Rate	10.61%
***Maximum Allowable Indirect**	$15.81

*N/A for Contracts exceeding $25K Rule

	2013	2014
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	$149.01	$149.01
Sub Total	**$0.00**	**$0.00**	**$149.01**	**$149.01**
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**	**$149.01**	**$149.01**
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 2014

Fiscal Year: 2014

Ionia Public Schools (34010)

Revenue	
Local (11x-15x, 17x-19x)	$9,089.47
Pupil (161)	$296,837.95
Patron (162)	$12,545.18
Milk (163)	$1,386.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$319,858.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$61,287.68
Federal (41x)	$1,035,302.82
Commodity (481)	$73,095.00
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	**$1,489,544.10**

School Meals Beginning Fund Balance	$420,885.08
Total School Meals Revenue	$1,489,544.10
Total School Meals Cost w/o CO	$1,521,176.35
Capital Outlay	$19,596.13
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$369,656.70
Allowable Fund Balance	$507,058.78
Excess Fund Balance	$0.00
Indirect Rate	11.74%
***Maximum Allowable Indirect**	$73,351.49

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	190,894	180,234
Breakfast Cost per Meal	$1.11	$1.93
Lunch Meals Served	331,416	320,332
Lunch Cost per meal	$3.33	$3.12

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$81,078.68	$233,101.24	$23,647.96	$337,827.88
Benefits	$31,247.47	$89,836.47	$9,113.85	$130,197.79
Purchased Services	$34,488.09	$99,153.28	$10,059.01	$143,700.38
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,137.69	$9,020.83	$915.16	$13,073.68
Sub Total	**$149,951.93**	**$431,111.82**	**$43,735.98**	**$624,799.73**
Food Costs	$197,587.58	$568,064.32	$130,724.72	$896,376.62
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$347,539.51**	**$999,176.14**	**$174,460.70**	**$1,521,176.35**
Capital Outlay	$2,939.42	$15,284.98	$1,371.73	$19,596.13

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 2014

Fiscal Year: 2014

Palo Community School District (34040)

Revenue	
Local (11x-15x, 17x-19x)	$0.96
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)	**$0.96**
Intermediate Revenue (2xx)	$0.00
State (31x)	$768.43
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	**$769.39**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$769.39
Total School Meals Cost w/o CO	$378.63
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$390.76
Allowable Fund Balance	$126.21
Excess Fund Balance	$264.55
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$56.79

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	6,132	
Breakfast Cost per Meal	$2.02	See ERROR Note
Lunch Meals Served	9,430	
Lunch Cost per meal	$3.18	See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$280.53	$280.53
Benefits	$0.00	$0.00	$98.10	$98.10
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**	**$378.63**	**$378.63**
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**	**$378.63**	**$378.63**
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 2014

Fiscal Year: 2014

Belding Area School District (34080)

Revenue	
Local (11x-15x, 17x-19x)	$8,530.96
Pupil (161)	$129,652.53
Patron (162)	$8,091.55
Milk (163)	$0.00
Ala Carte (164)	$17,274.82
Catering (165)	$16,399.40
Other (169)	$0.00
Total Local (1xx)	**$179,949.26**
Intermediate Revenue (2xx)	$0.00
State (31x)	$21,587.07
Federal (41x)	$635,893.35
Commodity (481)	$56,533.91
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	**$893,963.59**

School Meals Beginning Fund Balance	$98,514.83
Total School Meals Revenue	$893,963.59
Total School Meals Cost w/o CO	$873,559.03
Capital Outlay	$4,623.30
Prior Period Adjustment	$4,017.69
School Meals Ending Fund Balance	$118,313.78
Allowable Fund Balance	$291,186.34
Excess Fund Balance	$0.00
Indirect Rate	13.24%
***Maximum Allowable Indirect**	$58,543.83

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	126,398	122,407
Breakfast Cost per Meal	$1.86	$2.22
Lunch Meals Served	170,924	178,276
Lunch Cost per meal	$2.70	$2.36

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$45,584.15	$78,901.01	$14,915.91	$139,401.07
Benefits	$15,862.73	$27,456.61	$5,190.56	$48,509.90
Purchased Services	$81,152.90	$137,104.27	$33,576.08	$251,833.25
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$833.39	$1,141.97	$454.36	$2,429.72
Sub Total	**$143,433.17**	**$244,603.86**	**$54,136.91**	**$442,173.94**
Food Costs	$118,522.00	$162,406.27	$121,150.82	$402,079.09
Indirect Costs	$10,051.96	$13,773.82	$5,480.22	$29,306.00
Total Program Cost	**$272,007.13**	**$420,783.95**	**$180,767.95**	**$873,559.03**
Capital Outlay	$1,585.79	$2,172.95	$864.56	$4,623.30

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 2014

Fiscal Year: 2014

Lakewood Public Schools (34090)

Revenue	
Local (11x-15x, 17x-19x)	$272.67
Pupil (161)	$155,322.10
Patron (162)	$5,976.17
Milk (163)	$14,049.80
Ala Carte (164)	$108,594.78
Catering (165)	$7,616.01
Other (169)	$4,605.64
Total Local (1xx)	**$296,437.17**
Intermediate Revenue (2xx)	$0.00
State (31x)	$31,284.66
Federal (41x)	$388,052.86
Commodity (481)	$49,667.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$7,620.00
Total School Meals Revenue	**$773,061.69**

School Meals Beginning Fund Balance	$169,271.36
Total School Meals Revenue	$773,061.69
Total School Meals Cost w/o CO	$751,792.38
Capital Outlay	$10,591.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$179,949.67
Allowable Fund Balance	$250,597.46
Excess Fund Balance	$0.00
Indirect Rate	12.87%
***Maximum Allowable Indirect**	$47,467.16

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	61,701	60,483
Breakfast Cost per Meal	$2.78	$2.58
Lunch Meals Served	171,015	156,145
Lunch Cost per meal	$2.88	$2.87

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$50,035.49	$143,283.45	$34,115.11	$227,434.05
Benefits	$17,691.04	$50,660.72	$12,062.08	$80,413.84
Purchased Services	$12,093.61	$34,871.84	$7,044.87	$54,010.32
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,531.64	$4,386.07	$1,044.30	$6,962.01
Sub Total	**$81,351.78**	**$233,202.08**	**$54,266.36**	**$368,820.22**
Food Costs	$63,763.55	$182,595.64	$93,142.15	$339,501.34
Indirect Costs	$10,867.68	$31,733.72	$869.42	$43,470.82
Total Program Cost	**$155,983.01**	**$447,531.44**	**$148,277.93**	**$751,792.38**
Capital Outlay	$2,330.02	$6,672.33	$1,588.65	$10,591.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Portland Public Schools (34110)

Revenue	
Local (11x-15x, 17x-19x)	$1,520.00
Pupil (161)	$236,771.85
Patron (162)	$7,615.00
Milk (163)	$0.00
Ala Carte (164)	$75,497.26
Catering (165)	$12,094.21
Other (169)	$0.00
Total Local (1xx)	**$333,498.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$30,560.98
Federal (41x)	$349,754.68
Commodity (481)	$55,573.17
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$528.75
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$769,915.90**

School Meals Beginning Fund Balance	$18,693.44
Total School Meals Revenue	$769,915.90
Total School Meals Cost w/o CO	$709,334.62
Capital Outlay	$0.00
Prior Period Adjustment	-$0.43
School Meals Ending Fund Balance	$79,274.29
Allowable Fund Balance	$236,444.87
Excess Fund Balance	$0.00
Indirect Rate	14.37%
***Maximum Allowable Indirect**	$56,018.51

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	31,174	38,590
Breakfast Cost per Meal	$2.43	$1.66
Lunch Meals Served	173,864	182,227
Lunch Cost per meal	$3.18	$3.15

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$281.90	$2,517.40	$19.73	$2,819.03
Benefits	$68.62	$612.72	$4.80	$686.14
Purchased Services	$37,222.96	$332,401.11	$8,285.61	$377,909.68
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$841.47	$7,514.38	$58.90	$8,414.75
Sub Total	**$38,414.95**	**$343,045.61**	**$8,369.04**	**$389,829.60**
Food Costs	$25,792.17	$230,324.07	$57,378.63	$313,494.87
Indirect Costs	$0.00	$0.00	$6,010.15	$6,010.15
Total Program Cost	**$64,207.12**	**$573,369.68**	**$71,757.82**	**$709,334.62**
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 2014

Fiscal Year: 2014

Saranac Community Schools (34120)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$105,542.36
Patron (162)	$1,274.75
Milk (163)	$0.00
Ala Carte (164)	$3,201.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$110,018.11**
Intermediate Revenue (2xx)	$0.00
State (31x)	$24,234.13
Federal (41x)	$193,590.61
Commodity (481)	$22,305.50
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	**$350,148.35**

School Meals Beginning Fund Balance	$54,325.69
Total School Meals Revenue	$350,148.35
Total School Meals Cost w/o CO	$355,923.64
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$48,550.40
Allowable Fund Balance	$118,641.21
Excess Fund Balance	$0.00
Indirect Rate	14.17%
***Maximum Allowable Indirect**	$28,524.65

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	16,557	15,912
Breakfast Cost per Meal	$1.33	$1.19
Lunch Meals Served	93,240	85,848
Lunch Cost per meal	$3.25	$3.58

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,201.55	$110,388.28	$1,603.29	$117,193.12
Benefits	$2,678.58	$56,845.48	$560.30	$60,084.36
Purchased Services	$1,210.39	$15,235.17	$0.00	$16,445.56
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$557.89	$7,022.16	$0.00	$7,580.05
Sub Total	**$9,648.41**	**$189,491.09**	**$2,163.59**	**$201,303.09**
Food Costs	$9,355.80	$117,761.00	$27,503.75	$154,620.55
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$19,004.21**	**$307,252.09**	**$29,667.34**	**$355,923.64**
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 2014

Fiscal Year: 2014

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	12.97%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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	10.13%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Iosco RESA (35000)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,371.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,371.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$5,747.00
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)	$0.00
Total School Meals Revenue	**$7,118.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$7,118.00
Total School Meals Cost w/o CO	$5,747.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,371.00
Allowable Fund Balance	$1,915.67
Excess Fund Balance	$0.00
Indirect Rate	8.18%
***Maximum Allowable Indirect**	$470.10

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	1,715	2,111
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	$5,747.00	$5,747.00
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**	**$5,747.00**	**$5,747.00**
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**	**$5,747.00**	**$5,747.00**
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 2014

Fiscal Year: 2014

Oscoda Area Schools (35010)

Revenue			
Local (11x-15x, 17x-19x)	$31.86	School Meals Beginning Fund Balance	$115,197.52
Pupil (161)	$34,934.76	Total School Meals Revenue	$745,626.60
Patron (162)	$6,899.82	Total School Meals Cost w/o CO	$727,854.05
Milk (163)	$0.00	Capital Outlay	$0.00
Ala Carte (164)	$36,700.75	Prior Period Adjustment	$0.00
Catering (165)	$31,770.48	School Meals Ending Fund Balance	$132,970.07
Other (169)	$7,468.78	Allowable Fund Balance	$242,618.02
Total Local (1xx)	**$117,806.45**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	9.17%
State (31x)	$42,043.01	*Maximum Allowable Indirect	$33,871.27
Federal (41x)	$548,180.16	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$36,671.98		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$60.00		
Fund Modifications (6xx)	$865.00		
Total School Meals Revenue	**$745,626.60**		

	2013	2014
Breakfast Meals Served	101,244	103,870
Breakfast Cost per Meal	$1.88	$1.93
Lunch Meals Served	144,636	151,088
Lunch Cost per meal	$3.12	$3.05

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$53,980.69	$134,951.72	$3,855.76	$192,788.17
Benefits	$30,606.35	$76,515.92	$2,186.16	$109,308.43
Purchased Services	$5,169.43	$11,888.01	$788.43	$17,845.87
Thru another Public School	$8,019.85	$18,390.34	$1,244.45	$27,654.64
Supplies and Other	$6,314.25	$14,479.26	$979.80	$21,773.31
Sub Total	**$104,090.57**	**$256,225.25**	**$9,054.60**	**$369,370.42**
Food Costs	$86,457.25	$181,560.24	$56,845.33	$324,862.82
Indirect Costs	$9,750.03	$22,357.84	$1,512.94	$33,620.81
Total Program Cost	**$200,297.85**	**$460,143.33**	**$67,412.87**	**$727,854.05**
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 2014

Fiscal Year: 2014

Hale Area Schools (35020)

Revenue	
Local (11x-15x, 17x-19x)	$8,020.00
Pupil (161)	$1,419.00
Patron (162)	$2,953.00
Milk (163)	$0.00
Ala Carte (164)	$1,871.00
Catering (165)	$12,755.00
Other (169)	$837.00
Total Local (1xx)	**$27,855.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,284.00
Federal (41x)	$264,652.74
Commodity (481)	$16,192.00
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	**$318,983.74**

School Meals Beginning Fund Balance	$46,083.00
Total School Meals Revenue	$318,983.74
Total School Meals Cost w/o CO	$288,653.78
Capital Outlay	$5,829.50
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$70,583.46
Allowable Fund Balance	$96,217.93
Excess Fund Balance	$0.00
Indirect Rate	13.15%
***Maximum Allowable Indirect**	$18,135.94

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	36,147	39,967
Breakfast Cost per Meal	$2.01	$2.11
Lunch Meals Served	63,601	63,227
Lunch Cost per meal	$2.14	$2.35

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$24,083.22	$43,208.13	$3,541.16	$70,832.51
Benefits	$15,934.78	$28,588.87	$2,343.07	$46,866.72
Purchased Services	$5,059.88	$9,078.02	$745.18	$14,883.08
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,812.88	$3,252.52	$268.20	$5,333.60
Sub Total	**$46,890.76**	**$84,127.54**	**$6,897.61**	**$137,915.91**
Food Costs	$30,888.50	$53,012.12	$47,934.82	$131,835.44
Indirect Costs	$6,426.68	$11,530.22	$945.53	$18,902.43
Total Program Cost	**$84,205.94**	**$148,669.88**	**$55,777.96**	**$288,653.78**
Capital Outlay	$1,982.20	$3,556.30	$291.00	$5,829.50

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 2014

Fiscal Year: 2014

Tawas Area Schools (35030)

Revenue	
Local (11x-15x, 17x-19x)	$63,122.46
Pupil (161)	$91,755.26
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$154,877.72**
Intermediate Revenue (2xx)	$0.00
State (31x)	$33,462.32
Federal (41x)	$317,225.77
Commodity (481)	$30,942.87
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	**$561,508.68**

School Meals Beginning Fund Balance	$13,155.21
Total School Meals Revenue	$561,508.68
Total School Meals Cost w/o CO	$572,102.74
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,561.15
Allowable Fund Balance	$190,700.91
Excess Fund Balance	$0.00
Indirect Rate	14.81%
***Maximum Allowable Indirect**	$48,227.30

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	50,421	52,864
Breakfast Cost per Meal	$2.57	$2.80
Lunch Meals Served	109,289	112,080
Lunch Cost per meal	$3.33	$3.29

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$50,366.63	$137,273.75	$9,875.80	$197,516.18
Benefits	$26,385.00	$71,912.04	$5,173.52	$103,470.56
Purchased Services	$598.48	$1,469.18	$92.89	$2,160.55
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,230.50	$15,295.14	$967.20	$22,492.84
Sub Total	**$83,580.61**	**$225,950.11**	**$16,109.41**	**$325,640.13**
Food Costs	$64,440.41	$143,320.63	$38,701.57	$246,462.61
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$148,021.02**	**$369,270.74**	**$54,810.98**	**$572,102.74**
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 2014

Fiscal Year: 2014

Whittemore-Prescott Area Schools (35040)

Revenue	
Local (11x-15x, 17x-19x)	$1,397.27
Pupil (161)	$0.00
Patron (162)	$6,817.77
Milk (163)	$0.00
Ala Carte (164)	$15,929.01
Catering (165)	$18,869.54
Other (169)	$383.04
Total Local (1xx)	**$43,396.63**
Intermediate Revenue (2xx)	$0.00
State (31x)	$21,067.49
Federal (41x)	$522,475.40
Commodity (481)	$38,807.21
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	**$625,746.73**

School Meals Beginning Fund Balance	$79,124.57
Total School Meals Revenue	$625,746.73
Total School Meals Cost w/o CO	$632,419.25
Capital Outlay	$1,595.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$70,857.05
Allowable Fund Balance	$210,806.42
Excess Fund Balance	$0.00
Indirect Rate	9.73%
***Maximum Allowable Indirect**	$33,055.30

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	82,920	77,907
Breakfast Cost per Meal	$2.35	$2.82
Lunch Meals Served	127,953	122,654
Lunch Cost per meal	$2.20	$2.40

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$51,427.02	$68,987.47	$6,767.28	$127,181.77
Benefits	$33,779.77	$45,314.31	$3,295.58	$82,389.66
Purchased Services	$41,814.17	$56,092.17	$4,079.44	$101,985.78
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$11,549.04	$15,492.61	$1,126.73	$28,168.38
Sub Total	**$138,570.00**	**$185,886.56**	**$15,269.03**	**$339,725.59**
Food Costs	$80,799.04	$108,388.95	$77,520.77	$266,708.76
Indirect Costs	$0.00	$0.00	$25,984.90	$25,984.90
Total Program Cost	**$219,369.04**	**$294,275.51**	**$118,774.70**	**$632,419.25**
Capital Outlay	$653.95	$877.25	$63.80	$1,595.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Forest Park School District (36015)

Revenue	
Local (11x-15x, 17x-19x)	$19.62
Pupil (161)	$47,986.08
Patron (162)	$5,871.70
Milk (163)	$783.10
Ala Carte (164)	$36,536.27
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$91,196.77**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,057.82
Federal (41x)	$155,393.39
Commodity (481)	$10,312.30
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$3,000.00
Fund Modifications (6xx)	$19,995.96
Total School Meals Revenue	**$290,956.24**

School Meals Beginning Fund Balance	$657.88
Total School Meals Revenue	$290,956.24
Total School Meals Cost w/o CO	$279,823.24
Capital Outlay	$6,306.67
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$5,484.21
Allowable Fund Balance	$93,274.41
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$21,271.84

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	50,633	47,171
Breakfast Cost per Meal	$1.05	$1.17
Lunch Meals Served	46,304	48,255
Lunch Cost per meal	$4.28	$3.93

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$16,195.47	$52,855.12	$6,659.88	$75,710.47
Benefits	$9,256.80	$44,564.36	$2,154.77	$55,975.93
Purchased Services	$4,615.60	$3,296.40	$0.00	$7,912.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$2,213.87	$0.00	$2,213.87
Sub Total	**$30,067.87**	**$102,929.75**	**$8,814.65**	**$141,812.27**
Food Costs	$25,020.07	$86,482.90	$26,508.00	$138,010.97
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$55,087.94**	**$189,412.65**	**$35,322.65**	**$279,823.24**
Capital Outlay	$0.00	$6,306.67	$0.00	$6,306.67

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 2014

Fiscal Year: 2014

West Iron County Public Schools (36025)

Revenue	
Local (11x-15x, 17x-19x)	$6,148.62
Pupil (161)	$51,213.17
Patron (162)	$4,326.00
Milk (163)	$387.92
Ala Carte (164)	$2,387.60
Catering (165)	$12,934.41
Other (169)	$373.75
Total Local (1xx)	**$77,771.47**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,481.26
Federal (41x)	$349,617.98
Commodity (481)	$25,391.15
Bonus Commodity (482)	$989.58
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$470,251.44**

School Meals Beginning Fund Balance	$72,104.96
Total School Meals Revenue	$470,251.44
Total School Meals Cost w/o CO	$443,233.99
Capital Outlay	$5,495.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$93,627.41
Allowable Fund Balance	$147,744.66
Excess Fund Balance	$0.00
Indirect Rate	14.42%
***Maximum Allowable Indirect**	$36,558.51

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	39,382	111,987
Breakfast Cost per Meal	$1.42	$1.10
Lunch Meals Served	87,552	85,930
Lunch Cost per meal	$3.07	$3.27

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,397.60	$92,844.84	$4,695.12	$111,937.56
Benefits	$12,532.41	$83,307.78	$1,788.50	$97,628.69
Purchased Services	$8,706.94	$17,629.17	$428.20	$26,764.31
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$9,876.16	$7,215.59	$104.13	$17,195.88
Sub Total	**$45,513.11**	**$200,997.38**	**$7,015.95**	**$253,526.44**
Food Costs	$78,000.38	$80,252.36	$31,454.81	$189,707.55
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$123,513.49**	**$281,249.74**	**$38,470.76**	**$443,233.99**
Capital Outlay	$1,648.50	$3,846.50	$0.00	$5,495.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Mt. Pleasant City School District (37010)

Revenue	
Local (11x-15x, 17x-19x)	$143,050.21
Pupil (161)	$226,549.85
Patron (162)	$5,338.65
Milk (163)	$0.00
Ala Carte (164)	$161,686.68
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$536,625.39**
Intermediate Revenue (2xx)	$0.00
State (31x)	$42,408.95
Federal (41x)	$623,502.61
Commodity (481)	$72,672.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,275,208.95**

School Meals Beginning Fund Balance	$221,414.55
Total School Meals Revenue	$1,275,208.95
Total School Meals Cost w/o CO	$1,194,169.17
Capital Outlay	$18,633.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$283,821.33
Allowable Fund Balance	$398,056.39
Excess Fund Balance	$0.00
Indirect Rate	12.28%
***Maximum Allowable Indirect**	$67,923.39

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	75,426	75,584
Breakfast Cost per Meal	$2.77	$2.67
Lunch Meals Served	243,831	253,770
Lunch Cost per meal	$2.97	$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	$84,929.47	$273,015.67	$114,816.82	$472,761.96
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$14,438.75	$54,854.76	$11,066.60	$80,360.11
Sub Total	**$99,368.22**	**$327,870.43**	**$125,883.42**	**$553,122.07**
Food Costs	$102,105.90	$387,988.32	$150,952.88	$641,047.10
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$201,474.12**	**$715,858.75**	**$276,836.30**	**$1,194,169.17**
Capital Outlay	$3,347.33	$12,719.39	$2,566.28	$18,633.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Beal City Public Schools (37040)

Revenue	
Local (11x-15x, 17x-19x)	$211.35
Pupil (161)	$85,166.40
Patron (162)	$2,783.75
Milk (163)	$0.00
Ala Carte (164)	$55,318.70
Catering (165)	$5,592.05
Other (169)	$0.00
Total Local (1xx)	**$149,072.25**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,399.58
Federal (41x)	$115,904.64
Commodity (481)	$20,346.61
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	**$302,723.08**

School Meals Beginning Fund Balance	$49,624.74
Total School Meals Revenue	$302,723.08
Total School Meals Cost w/o CO	$279,103.78
Capital Outlay	$11,622.70
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$61,621.34
Allowable Fund Balance	$93,034.59
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$18,899.42

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	10,258	10,723
Breakfast Cost per Meal	$2.23	$1.95
Lunch Meals Served	71,713	65,543
Lunch Cost per meal	$3.04	$3.01

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,181.00	$59,020.00	$5,055.29	$69,256.29
Benefits	$3,358.00	$38,257.00	$3,274.70	$44,889.70
Purchased Services	$629.00	$6,607.00	$889.85	$8,125.85
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$300.00	$2,835.00	$589.27	$3,724.27
Sub Total	**$9,468.00**	**$106,719.00**	**$9,809.11**	**$125,996.11**
Food Costs	$9,872.00	$76,288.00	$48,048.67	$134,208.67
Indirect Costs	$1,527.00	$14,384.00	$2,988.00	$18,899.00
Total Program Cost	**$20,867.00**	**$197,391.00**	**$60,845.78**	**$279,103.78**
Capital Outlay	$939.00	$8,846.00	$1,837.70	$11,622.70

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 2014

Fiscal Year: 2014

Shepherd Public Schools (37060)

Revenue	
Local (11x-15x, 17x-19x)	$1,489.95
Pupil (161)	$160,059.62
Patron (162)	$6,453.90
Milk (163)	$0.00
Ala Carte (164)	$61,311.58
Catering (165)	$0.00
Other (169)	$14,046.21
Total Local (1xx)	**$243,361.26**
Intermediate Revenue (2xx)	$0.00
State (31x)	$35,268.33
Federal (41x)	$406,698.28
Commodity (481)	$46,748.05
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	**$732,075.92**

School Meals Beginning Fund Balance	$130,560.11
Total School Meals Revenue	$732,075.92
Total School Meals Cost w/o CO	$652,297.26
Capital Outlay	$23,352.97
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$186,985.80
Allowable Fund Balance	$217,432.42
Excess Fund Balance	$0.00
Indirect Rate	14.67%
***Maximum Allowable Indirect**	$48,089.08

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	56,937	60,445
Breakfast Cost per Meal	$1.76	$1.73
Lunch Meals Served	175,581	179,480
Lunch Cost per meal	$2.66	$2.56

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$36,068.46	$163,844.92	$9,179.17	$209,092.55
Benefits	$17,155.34	$77,929.98	$4,365.90	$99,451.22
Purchased Services	$2,867.65	$13,222.72	$1,404.67	$17,495.04
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$287.65	$1,328.99	$150.17	$1,766.81
Sub Total	**$56,379.10**	**$256,326.61**	**$15,099.91**	**$327,805.62**
Food Costs	$48,156.61	$203,296.70	$73,038.33	$324,491.64
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$104,535.71**	**$459,623.31**	**$88,138.24**	**$652,297.26**
Capital Outlay	$3,801.87	$17,566.11	$1,984.99	$23,352.97

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 2014

Fiscal Year: 2014

Renaissance Public School Academy (37901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$11,862.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$11,862.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,004.00
Federal (41x)	$80,830.00
Commodity (481)	$7,879.00
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	**$101,575.00**

School Meals Beginning Fund Balance	$43,411.00
Total School Meals Revenue	$101,575.00
Total School Meals Cost w/o CO	$120,563.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$24,423.00
Allowable Fund Balance	$40,187.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$2,382.60

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	7,358	5,065
Breakfast Cost per Meal	$2.01	$2.36
Lunch Meals Served	31,741	27,318
Lunch Cost per meal	$2.84	$3.49

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$1,688.00	$13,439.00	$757.00	$15,884.00
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	**$1,688.00**	**$13,439.00**	**$757.00**	**$15,884.00**
Food Costs	$10,281.00	$81,910.00	$12,488.00	$104,679.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$11,969.00**	**$95,349.00**	**$13,245.00**	**$120,563.00**
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 2014

Fiscal Year: 2014

Morey Montessori Public School Academy (37902)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$7,244.01
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$7,244.01**
Intermediate Revenue (2xx)	$0.00
State (31x)	$282.95
Federal (41x)	$40,472.82
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	**$47,999.78**

School Meals Beginning Fund Balance	$15,730.39
Total School Meals Revenue	$47,999.78
Total School Meals Cost w/o CO	$51,408.97
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$12,321.20
Allowable Fund Balance	$17,136.32
Excess Fund Balance	$0.00
Indirect Rate	14.63%
***Maximum Allowable Indirect**	$7,521.13

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	6,144	6,392
Breakfast Cost per Meal	$1.68	$1.82
Lunch Meals Served	14,278	12,291
Lunch Cost per meal	$2.84	$3.24

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	$11,645.76	$38,737.30	$0.00	$50,383.06
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,025.91	$0.00	$1,025.91
Sub Total	**$11,645.76**	**$39,763.21**	**$0.00**	**$51,408.97**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$11,645.76**	**$39,763.21**	**$0.00**	**$51,408.97**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Western School District (38010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$336,530.43
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$7,353.21
Other (169)	$0.00
Total Local (1xx)	**$343,883.64**
Intermediate Revenue (2xx)	$0.00
State (31x)	$43,021.20
Federal (41x)	$553,815.21
Commodity (481)	$67,554.55
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,008,274.60**

School Meals Beginning Fund Balance	$294,640.63
Total School Meals Revenue	$1,008,274.60
Total School Meals Cost w/o CO	$966,842.14
Capital Outlay	$5,480.22
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$330,592.87
Allowable Fund Balance	$322,280.71
Excess Fund Balance	$8,312.16
Indirect Rate	11.45%
***Maximum Allowable Indirect**	$56,579.20

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	79,492	75,621
Breakfast Cost per Meal	$1.42	$1.51
Lunch Meals Served	218,276	208,993
Lunch Cost per meal	$2.57	$2.67

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$30,612.97	$158,167.02	$66,328.10	$255,108.09
Benefits	$21,429.56	$110,719.45	$46,430.74	$178,579.75
Purchased Services	$7,254.44	$37,481.27	$15,717.94	$60,453.65
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$59,296.97**	**$306,367.74**	**$128,476.78**	**$494,141.49**
Food Costs	$54,861.19	$252,567.09	$165,272.37	$472,700.65
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$114,158.16**	**$558,934.83**	**$293,749.15**	**$966,842.14**
Capital Outlay	$657.63	$3,397.74	$1,424.85	$5,480.22

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 2014

Fiscal Year: 2014

Vandercook Lake Public Schools (38020)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$106,691.99
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$106,691.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,471.48
Federal (41x)	$381,136.80
Commodity (481)	$21,471.48
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	**$527,771.75**

School Meals Beginning Fund Balance	$137,002.32
Total School Meals Revenue	$527,771.75
Total School Meals Cost w/o CO	$513,300.51
Capital Outlay	$31,795.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$119,678.56
Allowable Fund Balance	$171,100.17
Excess Fund Balance	$0.00
Indirect Rate	7.85%
***Maximum Allowable Indirect**	$20,844.27

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	33,572	32,097
Breakfast Cost per Meal	$2.13	$2.39
Lunch Meals Served	135,969	132,074
Lunch Cost per meal	$2.55	$3.13

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$20,441.29	$153,638.83	$0.00	$174,080.12
Benefits	$14,735.34	$59,572.44	$0.00	$74,307.78
Purchased Services	$2,440.30	$9,539.08	$0.00	$11,979.38
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,007.39	$4,157.40	$0.00	$5,164.79
Sub Total	**$38,624.32**	**$226,907.75**	**$0.00**	**$265,532.07**
Food Costs	$38,142.30	$186,291.62	$23,334.52	$247,768.44
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$76,766.62**	**$413,199.37**	**$23,334.52**	**$513,300.51**
Capital Outlay	$0.00	$31,795.00	$0.00	$31,795.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Columbia School District (38040)

Revenue	
Local (11x-15x, 17x-19x)	$93.74
Pupil (161)	$116,371.80
Patron (162)	$5,106.85
Milk (163)	$0.00
Ala Carte (164)	$39,639.80
Catering (165)	$10,506.50
Other (169)	$17,251.81
Total Local (1xx)	**$188,970.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$24,071.22
Federal (41x)	$282,869.14
Commodity (481)	$40,835.96
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	**$536,746.82**

School Meals Beginning Fund Balance	$57,265.92
Total School Meals Revenue	$536,746.82
Total School Meals Cost w/o CO	$483,395.15
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$110,617.59
Allowable Fund Balance	$161,131.72
Excess Fund Balance	$0.00
Indirect Rate	9.06%
***Maximum Allowable Indirect**	$21,676.93

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	37,653	38,319
Breakfast Cost per Meal	$0.70	$0.46
Lunch Meals Served	123,458	114,679
Lunch Cost per meal	$3.72	$3.16

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,797.38	$98,346.23	$16,790.81	$119,934.42
Benefits	$1,934.53	$39,658.09	$6,770.90	$48,363.52
Purchased Services	$2,243.69	$45,995.71	$7,852.93	$56,092.33
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$575.50	$12,192.91	$2,101.00	$14,869.41
Sub Total	**$9,551.10**	**$196,192.94**	**$33,515.64**	**$239,259.68**
Food Costs	$8,131.98	$166,705.60	$69,297.89	$244,135.47
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$17,683.08**	**$362,898.54**	**$102,813.53**	**$483,395.15**
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 2014

Fiscal Year: 2014

Grass Lake Community Schools (38050)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$191,599.66
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$21,288.85
Catering (165)	$0.00
Other (169)	$15,226.67
Total Local (1xx)	**$228,115.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$24,760.49
Federal (41x)	$160,862.84
Commodity (481)	$35,266.61
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$49,650.00
Total School Meals Revenue	**$498,655.12**

School Meals Beginning Fund Balance	$453.34
Total School Meals Revenue	$498,655.12
Total School Meals Cost w/o CO	$499,074.25
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$34.21
Allowable Fund Balance	$166,358.08
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$42,643.65

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	28,967	27,330
Breakfast Cost per Meal	$1.51	$2.38
Lunch Meals Served	113,290	103,659
Lunch Cost per meal	$3.30	$3.40

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$20,790.75	$112,864.05	$14,850.52	$148,505.32
Benefits	$12,725.84	$69,083.08	$9,089.88	$90,898.80
Purchased Services	$1,130.27	$6,135.77	$807.34	$8,073.38
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$216.56	$1,175.62	$35,421.29	$36,813.47
Sub Total	**$34,863.42**	**$189,258.52**	**$60,169.03**	**$284,290.97**
Food Costs	$26,401.65	$143,323.30	$18,858.33	$188,583.28
Indirect Costs	$3,668.00	$19,912.00	$2,620.00	$26,200.00
Total Program Cost	**$64,933.07**	**$352,493.82**	**$81,647.36**	**$499,074.25**
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 2014

Fiscal Year: 2014

Concord Community Schools (38080)

Revenue	
Local (11x-15x, 17x-19x)	$2,337.98
Pupil (161)	$68,288.40
Patron (162)	$6,413.58
Milk (163)	$0.00
Ala Carte (164)	$39,493.97
Catering (165)	$9,811.42
Other (169)	$0.00
Total Local (1xx)	**$126,345.35**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,238.35
Federal (41x)	$211,585.08
Commodity (481)	$30,424.59
Bonus Commodity (482)	$0.00
Another Public School	$41,990.52
Other Finance Source (511-517,519 -54x, 59x)	$767.95
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$429,351.84**

School Meals Beginning Fund Balance	$87,648.26
Total School Meals Revenue	$429,351.84
Total School Meals Cost w/o CO	$402,075.96
Capital Outlay	$11,912.22
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$103,011.92
Allowable Fund Balance	$134,025.32
Excess Fund Balance	$0.00
Indirect Rate	12.54%
***Maximum Allowable Indirect**	$30,039.36

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	38,759	33,385
Breakfast Cost per Meal	$2.29	$2.48
Lunch Meals Served	76,678	67,124
Lunch Cost per meal	$3.16	$3.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$32,226.31	$83,824.39	$33,192.18	$149,242.88
Benefits	$14,163.67	$37,427.39	$11,651.61	$63,242.67
Purchased Services	$2,809.98	$7,425.34	$1,983.91	$12,219.23
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,374.63	$8,917.44	$2,551.44	$14,843.51
Sub Total	**$52,574.59**	**$137,594.56**	**$49,379.14**	**$239,548.29**
Food Costs	$30,290.02	$80,041.17	$52,196.48	$162,527.67
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$82,864.61**	**$217,635.73**	**$101,575.62**	**$402,075.96**
Capital Outlay	$2,808.90	$7,422.50	$1,680.82	$11,912.22

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 2014

Fiscal Year: 2014

East Jackson Community Schools (38090)

Revenue	
Local (11x-15x, 17x-19x)	$51,306.66
Pupil (161)	$34,290.29
Patron (162)	$2,942.80
Milk (163)	$929.40
Ala Carte (164)	$24,540.91
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$114,010.06**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,661.23
Federal (41x)	$457,491.28
Commodity (481)	$33,814.79
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	**$624,977.36**

School Meals Beginning Fund Balance	$179,655.30
Total School Meals Revenue	$624,977.36
Total School Meals Cost w/o CO	$543,555.43
Capital Outlay	$4,052.14
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$257,025.09
Allowable Fund Balance	$181,185.14
Excess Fund Balance	$75,839.95
Indirect Rate	13.79%
***Maximum Allowable Indirect**	$41,666.70

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	61,527	59,067
Breakfast Cost per Meal	$1.70	$1.79
Lunch Meals Served	134,412	127,468
Lunch Cost per meal	$2.52	$2.61

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,730.86	$103,125.33	$23,798.16	$158,654.35
Benefits	$11,730.37	$38,123.74	$8,797.79	$58,651.90
Purchased Services	$2,472.92	$8,037.00	$1,854.69	$12,364.61
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$14,471.62	$47,032.78	$10,976.32	$72,480.72
Sub Total	**$60,405.77**	**$196,318.85**	**$45,426.96**	**$302,151.58**
Food Costs	$35,517.81	$115,432.89	$60,453.15	$211,403.85
Indirect Costs	$9,600.00	$20,400.00	$0.00	$30,000.00
Total Program Cost	**$105,523.58**	**$332,151.74**	**$105,880.11**	**$543,555.43**
Capital Outlay	$810.43	$2,633.89	$607.82	$4,052.14

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 2014

Fiscal Year: 2014

Hanover-Horton School District (38100)

Revenue	
Local (11x-15x, 17x-19x)	$2,157.84
Pupil (161)	$123,773.24
Patron (162)	$10,935.33
Milk (163)	$0.00
Ala Carte (164)	$79,536.55
Catering (165)	$4,550.99
Other (169)	$0.00
Total Local (1xx)	**$220,953.95**
Intermediate Revenue (2xx)	$0.00
State (31x)	$13,361.48
Federal (41x)	$214,470.85
Commodity (481)	$27,612.70
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$3,770.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$480,168.98**

School Meals Beginning Fund Balance	$94,006.62
Total School Meals Revenue	$480,168.98
Total School Meals Cost w/o CO	$483,598.68
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$90,576.92
Allowable Fund Balance	$161,199.56
Excess Fund Balance	$0.00
Indirect Rate	12.06%
***Maximum Allowable Indirect**	$31,289.81

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	32,374	30,032
Breakfast Cost per Meal	$1.42	$1.67
Lunch Meals Served	101,331	98,900
Lunch Cost per meal	$3.15	$3.50

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,309.37	$98,864.76	$16,911.08	$130,085.21
Benefits	$6,959.84	$48,086.18	$8,225.26	$63,271.28
Purchased Services	$860.60	$5,945.98	$1,017.06	$7,823.64
Thru another Public School	$4,555.05	$31,471.25	$5,383.24	$41,409.54
Supplies and Other	$1,854.76	$12,814.72	$2,191.99	$16,861.47
Sub Total	**$28,539.62**	**$197,182.89**	**$33,728.63**	**$259,451.14**
Food Costs	$18,174.07	$125,566.32	$49,091.15	$192,831.54
Indirect Costs	$3,444.76	$23,800.16	$4,071.08	$31,316.00
Total Program Cost	**$50,158.45**	**$346,549.37**	**$86,890.86**	**$483,598.68**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Michigan Center School District (38120)

Revenue	
Local (11x-15x, 17x-19x)	$1,977.77
Pupil (161)	$126,197.25
Patron (162)	$7,248.47
Milk (163)	$0.00
Ala Carte (164)	$50,685.86
Catering (165)	$23,494.99
Other (169)	$0.00
Total Local (1xx)	**$209,604.34**
Intermediate Revenue (2xx)	$0.00
State (31x)	$45,185.55
Federal (41x)	$481,090.62
Commodity (481)	$44,855.41
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	**$780,735.92**

School Meals Beginning Fund Balance	$124,395.83
Total School Meals Revenue	$780,735.92
Total School Meals Cost w/o CO	$731,233.69
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$173,898.06
Allowable Fund Balance	$243,744.56
Excess Fund Balance	$0.00
Indirect Rate	13.99%
***Maximum Allowable Indirect**	$48,152.90

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	59,679	64,547
Breakfast Cost per Meal	$2.02	$1.96
Lunch Meals Served	164,607	161,476
Lunch Cost per meal	$3.16	$3.19

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$34,589.82	$162,775.64	$6,104.11	$203,469.57
Benefits	$16,378.70	$77,076.29	$2,890.38	$96,345.37
Purchased Services	$2,083.01	$4,860.35	$0.00	$6,943.36
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,615.51	$29,949.47	$1,871.87	$37,436.85
Sub Total	**$58,667.04**	**$274,661.75**	**$10,866.36**	**$344,195.15**
Food Costs	$65,436.62	$229,028.18	$77,573.74	$372,038.54
Indirect Costs	$2,250.00	$12,000.00	$750.00	$15,000.00
Total Program Cost	**$126,353.66**	**$515,689.93**	**$89,190.10**	**$731,233.69**
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 2014

Fiscal Year: 2014

Napoleon Community Schools (38130)

Revenue	
Local (11x-15x, 17x-19x)	$15,104.88
Pupil (161)	$176,910.05
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$4,538.92
Other (169)	$1,912.99
Total Local (1xx)	**$198,466.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,074.00
Federal (41x)	$295,817.58
Commodity (481)	$41,732.05
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	**$553,090.47**

School Meals Beginning Fund Balance	$147,362.73
Total School Meals Revenue	$553,090.47
Total School Meals Cost w/o CO	$545,687.20
Capital Outlay	$51,874.68
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$102,891.32
Allowable Fund Balance	$181,895.73
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$41,194.29

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	31,375	31,005
Breakfast Cost per Meal	$2.42	$2.92
Lunch Meals Served	144,220	127,375
Lunch Cost per meal	$2.15	$2.84

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$27,722.35	$132,108.72	$18,333.10	$178,164.17
Benefits	$16,453.22	$59,007.82	$8,655.60	$84,116.64
Purchased Services	$1,936.00	$6,943.28	$1,018.48	$9,897.76
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$472.63	$1,725.30	$252.10	$2,450.03
Sub Total	**$46,584.20**	**$199,785.12**	**$28,259.28**	**$274,628.60**
Food Costs	$39,966.28	$143,335.06	$62,757.26	$246,058.60
Indirect Costs	$3,890.00	$18,537.50	$2,572.50	$25,000.00
Total Program Cost	**$90,440.48**	**$361,657.68**	**$93,589.04**	**$545,687.20**
Capital Outlay	$0.00	$0.00	$51,874.68	$51,874.68

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 2014

Fiscal Year: 2014

Northwest Community Schools (38140)

Revenue	
Local (11x-15x, 17x-19x)	$465.00
Pupil (161)	$150,297.17
Patron (162)	$20,178.18
Milk (163)	$15,630.91
Ala Carte (164)	$184,975.01
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$371,546.27**
Intermediate Revenue (2xx)	$0.00
State (31x)	$45,614.91
Federal (41x)	$691,012.97
Commodity (481)	$52,577.16
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	**$1,173,711.31**

School Meals Beginning Fund Balance	$154,220.46
Total School Meals Revenue	$1,173,711.31
Total School Meals Cost w/o CO	$1,156,424.69
Capital Outlay	$6,521.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$164,986.08
Allowable Fund Balance	$385,474.90
Excess Fund Balance	$0.00
Indirect Rate	9.55%
***Maximum Allowable Indirect**	$58,310.51

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	100,189	103,726
Breakfast Cost per Meal	$2.20	$2.21
Lunch Meals Served	220,473	222,617
Lunch Cost per meal	$3.22	$3.31

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$63,178.00	$203,070.29	$42,668.21	$308,916.50
Benefits	$28,000.00	$90,011.00	$16,084.80	$134,095.80
Purchased Services	$34,113.00	$109,648.00	$18,681.00	$162,442.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,076.00	$3,460.00	$591.00	$5,127.00
Sub Total	**$126,367.00**	**$406,189.29**	**$78,025.01**	**$610,581.30**
Food Costs	$92,657.00	$297,825.00	$105,361.39	$495,843.39
Indirect Costs	$10,500.00	$33,750.00	$5,750.00	$50,000.00
Total Program Cost	**$229,524.00**	**$737,764.29**	**$189,136.40**	**$1,156,424.69**
Capital Outlay	$1,369.00	$4,402.00	$750.00	$6,521.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Springport Public Schools (38150)

Revenue	
Local (11x-15x, 17x-19x)	$1,721.07
Pupil (161)	$111,708.97
Patron (162)	$3,400.90
Milk (163)	$885.30
Ala Carte (164)	$23,674.60
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$141,390.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,926.97
Federal (41x)	$326,475.20
Commodity (481)	$33,453.23
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	**$524,246.24**

School Meals Beginning Fund Balance	$140,262.75
Total School Meals Revenue	$524,246.24
Total School Meals Cost w/o CO	$521,366.73
Capital Outlay	$7,404.94
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$135,737.32
Allowable Fund Balance	$173,788.91
Excess Fund Balance	$0.00
Indirect Rate	12.88%
***Maximum Allowable Indirect**	$27,889.21

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	44,094	41,527
Breakfast Cost per Meal	$2.17	$2.24
Lunch Meals Served	115,863	104,076
Lunch Cost per meal	$2.94	$3.30

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$20,210.58	$74,695.43	$11,075.02	$105,981.03
Benefits	$9,079.77	$33,557.45	$4,975.53	$47,612.75
Purchased Services	$5,737.42	$21,204.68	$3,144.00	$30,086.10
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,259.48	$23,161.68	$3,430.08	$32,851.24
Sub Total	**$41,287.25**	**$152,619.24**	**$22,624.63**	**$216,531.12**
Food Costs	$48,892.12	$180,698.30	$60,245.19	$289,835.61
Indirect Costs	$2,860.50	$10,572.00	$1,567.50	$15,000.00
Total Program Cost	**$93,039.87**	**$343,889.54**	**$84,437.32**	**$521,366.73**
Capital Outlay	$1,412.12	$5,219.00	$773.82	$7,404.94

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 2014

Fiscal Year: 2014

Jackson Public Schools (38170)

Revenue	
Local (11x-15x, 17x-19x)	$51,224.58
Pupil (161)	$207,109.02
Patron (162)	$20,620.48
Milk (163)	$4,388.45
Ala Carte (164)	$197,282.55
Catering (165)	$1,654.00
Other (169)	$0.00
Total Local (1xx)	**$482,279.08**
Intermediate Revenue (2xx)	$0.00
State (31x)	$114,124.18
Federal (41x)	$2,879,189.52
Commodity (481)	$160,898.75
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	**$3,636,491.53**

School Meals Beginning Fund Balance	$765,318.95
Total School Meals Revenue	$3,636,491.53
Total School Meals Cost w/o CO	$3,340,643.47
Capital Outlay	$53,593.95
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,007,573.06
Allowable Fund Balance	$1,113,547.82
Excess Fund Balance	$0.00
Indirect Rate	11.87%
***Maximum Allowable Indirect**	$224,383.18

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	397,554	390,149
Breakfast Cost per Meal	$1.91	$1.61
Lunch Meals Served	654,240	632,800
Lunch Cost per meal	$2.86	$3.25

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$11,618.76	$38,038.19	$4,664.15	$54,321.10
Benefits	$4,249.80	$13,913.28	$1,706.02	$19,869.10
Purchased Services	$353,828.20	$1,158,384.14	$256,231.38	$1,768,443.72
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$10,203.55	$33,405.01	$4,096.06	$47,704.62
Sub Total	**$379,900.31**	**$1,243,740.62**	**$266,697.61**	**$1,890,338.54**
Food Costs	$248,249.28	$812,733.47	$389,322.18	$1,450,304.93
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$628,149.59**	**$2,056,474.09**	**$656,019.79**	**$3,340,643.47**
Capital Outlay	$0.00	$0.00	$53,593.95	$53,593.95

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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	10.35%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Paragon Charter Academy (38902)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$28,012.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$28,012.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,383.00
Federal (41x)	$152,593.00
Commodity (481)	$11,183.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$9,055.00
Total School Meals Revenue	**$206,226.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$206,226.00
Total School Meals Cost w/o CO	$206,226.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$68,742.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$29,256.45

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	18,210	17,013
Breakfast Cost per Meal	$1.96	$2.01
Lunch Meals Served	55,773	48,915
Lunch Cost per meal	$3.21	$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	$34,212.00	$160,831.00	$0.00	$195,043.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$34,212.00**	**$160,831.00**	**$0.00**	**$195,043.00**
Food Costs	$0.00	$0.00	$11,183.00	$11,183.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$34,212.00**	**$160,831.00**	**$11,183.00**	**$206,226.00**
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 2014

Fiscal Year: 2014

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	14.27%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Kalamazoo Public Schools (39010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$717,802.53
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$717,802.53**
Intermediate Revenue (2xx)	$0.00
State (31x)	$379,522.83
Federal (41x)	$5,650,098.00
Commodity (481)	$406,830.55
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	**$7,154,253.91**

School Meals Beginning Fund Balance	$1,193,811.08
Total School Meals Revenue	$7,154,253.91
Total School Meals Cost w/o CO	$6,989,092.48
Capital Outlay	$11,081.01
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,347,891.50
Allowable Fund Balance	$2,329,697.49
Excess Fund Balance	$0.00
Indirect Rate	11.13%
***Maximum Allowable Indirect**	$446,121.50

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	1,058,784	1,029,953
Breakfast Cost per Meal	$2.23	$2.27
Lunch Meals Served	1,310,017	1,291,247
Lunch Cost per meal	$2.85	$2.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$715,027.38	$1,149,254.53	$141,323.92	$2,005,605.83
Benefits	$271,174.80	$435,855.82	$49,102.26	$756,132.88
Purchased Services	$255,368.29	$410,450.26	$28,879.61	$694,698.16
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$200,295.05	$321,931.71	$29,615.81	$551,842.57
Sub Total	**$1,441,865.52**	**$2,317,492.32**	**$248,921.60**	**$4,008,279.44**
Food Costs	$893,434.96	$1,436,006.80	$651,371.28	$2,980,813.04
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$2,335,300.48**	**$3,753,499.12**	**$900,292.88**	**$6,989,092.48**
Capital Outlay	$4,105.51	$6,598.74	$376.76	$11,081.01

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 2014

Fiscal Year: 2014

Climax-Scotts Community Schools (39020)

Revenue	
Local (11x-15x, 17x-19x)	$121.08
Pupil (161)	$56,464.71
Patron (162)	$3,472.20
Milk (163)	$0.00
Ala Carte (164)	$46,270.46
Catering (165)	$1,737.04
Other (169)	$0.00
Total Local (1xx)	**$108,065.49**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,968.48
Federal (41x)	$114,485.03
Commodity (481)	$14,342.22
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	**$246,861.22**

School Meals Beginning Fund Balance	$76,874.47
Total School Meals Revenue	$246,861.22
Total School Meals Cost w/o CO	$248,101.76
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$75,633.93
Allowable Fund Balance	$82,700.59
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$17,721.82

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	19,979	21,526
Breakfast Cost per Meal	$1.09	$2.17
Lunch Meals Served	52,632	47,116
Lunch Cost per meal	$3.09	$3.32

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$16,081.75	$53,873.84	$10,453.12	$80,408.71
Benefits	$5,747.36	$19,253.70	$3,735.79	$28,736.85
Purchased Services	$747.89	$2,505.40	$486.14	$3,739.43
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,052.10	$3,524.54	$683.86	$5,260.50
Sub Total	**$23,629.10**	**$79,157.48**	**$15,358.91**	**$118,145.49**
Food Costs	$20,122.81	$67,411.41	$27,422.05	$114,956.27
Indirect Costs	$3,000.00	$10,050.00	$1,950.00	$15,000.00
Total Program Cost	**$46,751.91**	**$156,618.89**	**$44,730.96**	**$248,101.76**
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 2014

Fiscal Year: 2014

Comstock Public Schools (39030)

Revenue	
Local (11x-15x, 17x-19x)	$95.25
Pupil (161)	$69,185.34
Patron (162)	$5,929.25
Milk (163)	$0.00
Ala Carte (164)	$31,717.99
Catering (165)	$5,486.25
Other (169)	$0.00
Total Local (1xx)	**$112,414.08**
Intermediate Revenue (2xx)	$0.00
State (31x)	$25,433.25
Federal (41x)	$734,966.45
Commodity (481)	$57,159.79
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	**$937,973.57**

School Meals Beginning Fund Balance	$161,628.12
Total School Meals Revenue	$937,973.57
Total School Meals Cost w/o CO	$899,932.95
Capital Outlay	$11,292.41
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$188,376.33
Allowable Fund Balance	$299,977.65
Excess Fund Balance	$0.00
Indirect Rate	13.53%
***Maximum Allowable Indirect**	$61,496.81

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	85,031	106,888
Breakfast Cost per Meal	$2.34	See ERROR Note
Lunch Meals Served	174,393	195,200
Lunch Cost per meal	$2.89	$4.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$126,058.75	$9,545.16	$135,603.91
Benefits	$0.00	$46,883.33	$3,127.70	$50,011.03
Purchased Services	$0.00	$254,100.03	$1,527.73	$255,627.76
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$13,129.38	$149.81	$13,279.19
Sub Total	**$0.00**	**$440,171.49**	**$14,350.40**	**$454,521.89**
Food Costs	$0.00	$363,344.30	$57,159.79	$420,504.09
Indirect Costs	$0.00	$24,906.97	$0.00	$24,906.97
Total Program Cost	**$0.00**	**$828,422.76**	**$71,510.19**	**$899,932.95**
Capital Outlay	$0.00	$11,292.41	$0.00	$11,292.41

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 2014

Fiscal Year: 2014

Galesburg-Augusta Community Schools (39050)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$83,429.47
Patron (162)	$4,606.11
Milk (163)	$0.00
Ala Carte (164)	$28,899.45
Catering (165)	$1,606.96
Other (169)	$0.00
Total Local (1xx)	**$118,541.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,880.60
Federal (41x)	$326,293.76
Commodity (481)	$31,730.07
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	**$496,446.42**

School Meals Beginning Fund Balance	$144,870.96
Total School Meals Revenue	$496,446.42
Total School Meals Cost w/o CO	$481,549.77
Capital Outlay	$301.90
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$159,465.71
Allowable Fund Balance	$160,516.59
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$33,463.31

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	43,247	37,832
Breakfast Cost per Meal	$1.43	$1.53
Lunch Meals Served	118,123	104,928
Lunch Cost per meal	$2.99	$3.16

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,453.10	$110,718.61	$12,775.23	$141,946.94
Benefits	$8,250.98	$49,505.90	$5,712.24	$63,469.12
Purchased Services	$1,033.22	$6,199.29	$715.30	$7,947.81
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,264.23	$6,807.42	$1,653.24	$9,724.89
Sub Total	**$29,001.53**	**$173,231.22**	**$20,856.01**	**$223,088.76**
Food Costs	$24,518.79	$132,024.28	$68,551.94	$225,095.01
Indirect Costs	$4,337.58	$26,025.48	$3,002.94	$33,366.00
Total Program Cost	**$57,857.90**	**$331,280.98**	**$92,410.89**	**$481,549.77**
Capital Outlay	$39.25	$235.48	$27.17	$301.90

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 2014

Fiscal Year: 2014

Gull Lake Community Schools (39065)

Revenue	
Local (11x-15x, 17x-19x)	$40,005.77
Pupil (161)	$299,198.72
Patron (162)	$10,701.82
Milk (163)	$0.00
Ala Carte (164)	$212,113.57
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$562,019.88**
Intermediate Revenue (2xx)	$0.00
State (31x)	$30,825.39
Federal (41x)	$335,497.35
Commodity (481)	$59,001.10
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	**$987,343.72**

School Meals Beginning Fund Balance	$147,717.37
Total School Meals Revenue	$987,343.72
Total School Meals Cost w/o CO	$953,925.16
Capital Outlay	$17,060.50
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$164,075.43
Allowable Fund Balance	$317,975.05
Excess Fund Balance	$0.00
Indirect Rate	13.47%
***Maximum Allowable Indirect**	$71,745.51

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	37,647	42,777
Breakfast Cost per Meal	$2.27	$2.15
Lunch Meals Served	189,605	198,437
Lunch Cost per meal	$2.76	$2.75

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$24,522.63	$137,939.83	$56,489.64	$218,952.10
Benefits	$11,158.43	$62,928.80	$25,824.94	$99,912.17
Purchased Services	$14,473.49	$88,685.56	$38,737.84	$141,896.89
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,330.82	$44,919.19	$19,620.71	$71,870.72
Sub Total	**$57,485.37**	**$334,473.38**	**$140,673.13**	**$532,631.88**
Food Costs	$34,403.81	$210,807.62	$151,081.85	$396,293.28
Indirect Costs	$0.00	$0.00	$25,000.00	$25,000.00
Total Program Cost	**$91,889.18**	**$545,281.00**	**$316,754.98**	**$953,925.16**
Capital Outlay	$1,740.17	$10,662.81	$4,657.52	$17,060.50

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 2014

Fiscal Year: 2014

Parchment School District (39130)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$136,325.95
Patron (162)	$3,798.46
Milk (163)	$0.00
Ala Carte (164)	$38,445.42
Catering (165)	$17,104.28
Other (169)	$0.00
Total Local (1xx)	**$195,674.11**
Intermediate Revenue (2xx)	$0.00
State (31x)	$33,311.36
Federal (41x)	$487,429.85
Commodity (481)	$51,131.40
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	**$767,546.72**

School Meals Beginning Fund Balance	$75,007.51
Total School Meals Revenue	$767,546.72
Total School Meals Cost w/o CO	$751,812.18
Capital Outlay	$18,960.31
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$71,781.74
Allowable Fund Balance	$250,604.06
Excess Fund Balance	$0.00
Indirect Rate	14.83%
***Maximum Allowable Indirect**	$60,227.91

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	63,748	60,540
Breakfast Cost per Meal	$1.05	$0.85
Lunch Meals Served	176,323	169,334
Lunch Cost per meal	$3.62	$3.59

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$20,000.00	$0.00	$20,000.00
Benefits	$0.00	$6,070.82	$0.00	$6,070.82
Purchased Services	$23,917.61	$337,798.11	$4,783.54	$366,499.26
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$895.52	$11,622.34	$1,034.18	$13,552.04
Sub Total	**$24,813.13**	**$375,491.27**	**$5,817.72**	**$406,122.12**
Food Costs	$26,682.67	$232,462.24	$86,545.15	$345,690.06
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$51,495.80**	**$607,953.51**	**$92,362.87**	**$751,812.18**
Capital Outlay	$0.00	$18,960.31	$0.00	$18,960.31

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 2014

Fiscal Year: 2014

Portage Public Schools (39140)

Revenue	
Local (11x-15x, 17x-19x)	$1,163.58
Pupil (161)	$1,353,616.05
Patron (162)	$49,702.76
Milk (163)	$0.00
Ala Carte (164)	$38,799.93
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,443,282.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$164,450.00
Federal (41x)	$1,096,564.33
Commodity (481)	$172,423.01
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,876,719.66**

School Meals Beginning Fund Balance	$247,126.36
Total School Meals Revenue	$2,876,719.66
Total School Meals Cost w/o CO	$2,747,735.74
Capital Outlay	$10,054.12
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$366,056.16
Allowable Fund Balance	$915,911.91
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$223,874.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	195,451	170,417
Breakfast Cost per Meal	$2.47	$2.52
Lunch Meals Served	598,369	592,283
Lunch Cost per meal	$2.93	$2.98

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$91,774.40	$568,295.31	$45,887.20	$705,956.91
Benefits	$30,153.84	$186,721.89	$15,076.93	$231,952.66
Purchased Services	$66,382.85	$287,080.58	$66,111.79	$419,575.22
Thru another Public School	$4.62	$20.02	$4.70	$29.34
Supplies and Other	$20,854.95	$82,193.00	$31,931.25	$134,979.20
Sub Total	**$209,170.66**	**$1,124,310.80**	**$159,011.87**	**$1,492,493.33**
Food Costs	$197,152.07	$544,515.26	$369,575.08	$1,111,242.41
Indirect Costs	$23,040.00	$95,040.00	$25,920.00	$144,000.00
Total Program Cost	**$429,362.73**	**$1,763,866.06**	**$554,506.95**	**$2,747,735.74**
Capital Outlay	$0.00	$0.00	$10,054.12	$10,054.12

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 2014

Fiscal Year: 2014

Schoolcraft Community Schools (39160)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$172,052.65
Patron (162)	$4,919.50
Milk (163)	$0.00
Ala Carte (164)	$55,562.61
Catering (165)	$1,575.37
Other (169)	$0.00
Total Local (1xx)	**$234,110.13**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,412.88
Federal (41x)	$112,984.06
Commodity (481)	$24,060.35
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	**$389,567.42**

School Meals Beginning Fund Balance	$35,984.32
Total School Meals Revenue	$389,567.42
Total School Meals Cost w/o CO	$365,149.62
Capital Outlay	$10,612.49
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$49,789.63
Allowable Fund Balance	$121,716.54
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$26,884.99

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	4,892	2,290
Breakfast Cost per Meal	$0.70	$1.49
Lunch Meals Served	96,212	93,507
Lunch Cost per meal	$3.33	$3.31

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,043.00	$97,001.12	$4,172.00	$102,216.12
Benefits	$559.00	$52,000.34	$2,237.00	$54,796.34
Purchased Services	$120.00	$3,858.13	$14,909.06	$18,887.19
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$34.00	$3,163.64	$136.00	$3,333.64
Sub Total	**$1,756.00**	**$156,023.23**	**$21,454.06**	**$179,233.29**
Food Costs	$1,651.00	$153,598.98	$30,666.35	$185,916.33
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$3,407.00**	**$309,622.21**	**$52,120.41**	**$365,149.62**
Capital Outlay	$0.00	$0.00	$10,612.49	$10,612.49

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 2014

Fiscal Year: 2014

Vicksburg Community Schools (39170)

Revenue	
Local (11x-15x, 17x-19x)	$17,274.00
Pupil (161)	$343,025.00
Patron (162)	$9,044.00
Milk (163)	$0.00
Ala Carte (164)	$145,059.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$514,402.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$39,857.00
Federal (41x)	$483,185.00
Commodity (481)	$67,854.00
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	**$1,105,298.00**

School Meals Beginning Fund Balance	$376,367.00
Total School Meals Revenue	$1,105,298.00
Total School Meals Cost w/o CO	$1,066,313.77
Capital Outlay	$36,171.51
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$379,179.72
Allowable Fund Balance	$355,437.92
Excess Fund Balance	$23,741.80
Indirect Rate	14.80%
***Maximum Allowable Indirect**	$79,659.87

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	61,183	62,711
Breakfast Cost per Meal	$1.52	$1.61
Lunch Meals Served	253,627	239,930
Lunch Cost per meal	$2.87	$2.99

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,807.73	$225,545.76	$32,207.74	$289,561.23
Benefits	$23,388.88	$165,848.37	$23,388.88	$212,626.13
Purchased Services	$2,236.11	$15,856.06	$2,294.61	$20,386.78
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,223.22	$8,673.77	$5,771.25	$15,668.24
Sub Total	**$58,655.94**	**$415,923.96**	**$63,662.48**	**$538,242.38**
Food Costs	$42,373.91	$300,469.57	$110,227.91	$453,071.39
Indirect Costs	$0.00	$0.00	$75,000.00	$75,000.00
Total Program Cost	**$101,029.85**	**$716,393.53**	**$248,890.39**	**$1,066,313.77**
Capital Outlay	$3,978.87	$28,213.78	$3,978.86	$36,171.51

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 2014

Fiscal Year: 2014

Lakeside Charter School (39900)

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

	2013	2014
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 2014

Fiscal Year: 2014

Oakland Academy (39903)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$20,232.98
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$20,232.98**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,993.49
Federal (41x)	$42,550.15
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)	$13,423.15
Total School Meals Revenue	**$79,199.77**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$79,199.77
Total School Meals Cost w/o CO	$79,199.77
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$26,399.92
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$11,705.36

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	12,292	11,973
Breakfast Cost per Meal	$1.97	$1.93
Lunch Meals Served	13,271	12,035
Lunch Cost per meal	$3.14	$3.59

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	$23,152.50	$43,239.14	$10,806.09	$77,197.73
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$838.00	$838.00
Sub Total	**$23,152.50**	**$43,239.14**	**$11,644.09**	**$78,035.73**
Food Costs	$0.00	$0.00	$1,164.04	$1,164.04
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$23,152.50**	**$43,239.14**	**$12,808.13**	**$79,199.77**
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 2014

Fiscal Year: 2014

Paramount Charter Academy (39905)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$25,047.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$25,047.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,559.00
Federal (41x)	$104,905.00
Commodity (481)	$8,258.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$17,018.00
Total School Meals Revenue	**$159,787.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$159,787.00
Total School Meals Cost w/o CO	$159,787.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$53,262.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$22,729.35

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	8,531	8,997
Breakfast Cost per Meal	$2.11	$2.10
Lunch Meals Served	38,991	37,768
Lunch Cost per meal	$3.60	$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	$18,926.00	$132,603.00	$0.00	$151,529.00
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	**$18,926.00**	**$132,603.00**	**$0.00**	**$151,529.00**
Food Costs	$0.00	$0.00	$8,258.00	$8,258.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$18,926.00**	**$132,603.00**	**$8,258.00**	**$159,787.00**
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 2014

Fiscal Year: 2014

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	4.85%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Forest Academy (39907)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$9,774.72
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$9,774.72**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,753.95
Federal (41x)	$63,640.85
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	**$76,169.52**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$76,169.52
Total School Meals Cost w/o CO	$76,169.52
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$25,389.84
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$11,394.84

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	9,934	14,361
Breakfast Cost per Meal	$1.85	$1.85
Lunch Meals Served	10,414	14,316
Lunch Cost per meal	$2.55	$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	$26,554.50	$42,177.91	$6,026.69	$74,759.10
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$1,206.50	$1,206.50
Sub Total	**$26,554.50**	**$42,177.91**	**$7,233.19**	**$75,965.60**
Food Costs	$0.00	$0.00	$203.92	$203.92
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$26,554.50**	**$42,177.91**	**$7,437.11**	**$76,169.52**
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 2014

Fiscal Year: 2014

Evergreen Academy (39908)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$2,007.60
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$2,007.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$906.04
Federal (41x)	$16,935.83
Commodity (481)	$0.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$19,849.47**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$19,849.47
Total School Meals Cost w/o CO	$19,849.47
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$6,616.49
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	1,784	3,933
Breakfast Cost per Meal	$1.96	$1.93
Lunch Meals Served	1,630	3,506
Lunch Cost per meal	$2.89	$3.37

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$7,575.00	$11,798.63	$0.00	$19,373.63
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$419.00	$419.00
Sub Total	**$7,575.00**	**$11,798.63**	**$419.00**	**$19,792.63**
Food Costs	$0.00	$0.00	$56.84	$56.84
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$7,575.00**	**$11,798.63**	**$475.84**	**$19,849.47**
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 2014

Fiscal Year: 2014

Forest Area Community Schools (40020)

Revenue	
Local (11x-15x, 17x-19x)	$2,391.61
Pupil (161)	$54,705.15
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$57,096.76**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,865.75
Federal (41x)	$267,252.87
Commodity (481)	$18,023.35
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	**$358,238.73**

School Meals Beginning Fund Balance	$30,215.24
Total School Meals Revenue	$358,238.73
Total School Meals Cost w/o CO	$339,794.22
Capital Outlay	$1,846.15
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$46,813.60
Allowable Fund Balance	$113,264.74
Excess Fund Balance	$0.00
Indirect Rate	10.77%
***Maximum Allowable Indirect**	$21,643.07

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	37,219	43,617
Breakfast Cost per Meal	$0.92	$2.38
Lunch Meals Served	70,052	66,314
Lunch Cost per meal	$3.94	$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	$1,320.37	$0.00	$2,682.75	$4,003.12
Purchased Services	$50,265.11	$96,947.82	$11,269.23	$158,482.16
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$12,601.28	$24,078.92	$1,791.52	$38,471.72
Sub Total	**$64,186.76**	**$121,026.74**	**$15,743.50**	**$200,957.00**
Food Costs	$39,824.61	$76,159.56	$22,853.05	$138,837.22
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$104,011.37**	**$197,186.30**	**$38,596.55**	**$339,794.22**
Capital Outlay	$608.92	$0.00	$1,237.23	$1,846.15

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 2014

Fiscal Year: 2014

Kalkaska Public Schools (40040)

Revenue	
Local (11x-15x, 17x-19x)	$218.75
Pupil (161)	$82,386.25
Patron (162)	$8,965.65
Milk (163)	$0.00
Ala Carte (164)	$22,765.65
Catering (165)	$18,272.71
Other (169)	$0.00
Total Local (1xx)	**$132,609.01**
Intermediate Revenue (2xx)	$0.00
State (31x)	$34,667.61
Federal (41x)	$648,023.71
Commodity (481)	$49,138.31
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	**$864,438.64**

School Meals Beginning Fund Balance	$260,543.67
Total School Meals Revenue	$864,438.64
Total School Meals Cost w/o CO	$855,187.36
Capital Outlay	$6,000.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$263,794.95
Allowable Fund Balance	$285,062.45
Excess Fund Balance	$0.00
Indirect Rate	13.97%
***Maximum Allowable Indirect**	$54,570.34

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	81,107	86,396
Breakfast Cost per Meal	$2.51	$2.54
Lunch Meals Served	198,594	206,940
Lunch Cost per meal	$2.71	$2.80

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$57,284.28	$151,173.79	$3,364.87	$211,822.94
Benefits	$39,532.11	$104,325.64	$0.00	$143,857.75
Purchased Services	$4,630.10	$12,218.88	$0.00	$16,848.98
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,942.45	$13,043.15	$109.96	$18,095.56
Sub Total	**$106,388.94**	**$280,761.46**	**$3,474.83**	**$390,625.23**
Food Costs	$108,765.73	$287,033.87	$53,762.53	$449,562.13
Indirect Costs	$4,122.00	$10,878.00	$0.00	$15,000.00
Total Program Cost	**$219,276.67**	**$578,673.33**	**$57,237.36**	**$855,187.36**
Capital Outlay	$1,648.80	$4,351.20	$0.00	$6,000.00

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 2014

Fiscal Year: 2014

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	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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	8.95%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Grand Rapids Public Schools (41010)

Revenue	
Local (11x-15x, 17x-19x)	$208,269.22
Pupil (161)	$331,434.96
Patron (162)	$36,538.50
Milk (163)	$0.00
Ala Carte (164)	$121,483.97
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$697,726.65**
Intermediate Revenue (2xx)	$0.00
State (31x)	$492,928.99
Federal (41x)	$10,422,835.64
Commodity (481)	$808,286.07
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	**$12,421,777.35**

School Meals Beginning Fund Balance	$2,846,609.69
Total School Meals Revenue	$12,421,777.35
Total School Meals Cost w/o CO	$11,397,554.32
Capital Outlay	$436,096.49
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$3,434,736.23
Allowable Fund Balance	$3,799,184.77
Excess Fund Balance	$0.00
Indirect Rate	6.70%
***Maximum Allowable Indirect**	$333,305.89

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	1,472,318	1,477,464
Breakfast Cost per Meal	$1.53	$1.89
Lunch Meals Served	2,671,204	2,568,600
Lunch Cost per meal	$2.98	$2.81

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$511,767.07	$1,478,449.43	$70,807.34	$2,061,023.84
Benefits	$348,247.00	$923,387.00	$45,114.00	$1,316,748.00
Purchased Services	$316,067.93	$816,569.14	$8,214.81	$1,140,851.88
Thru another Public School	$0.00	$312,019.57	$0.00	$312,019.57
Supplies and Other	$43,221.45	$100,850.07	$0.00	$144,071.52
Sub Total	**$1,219,303.45**	**$3,631,275.21**	**$124,136.15**	**$4,974,714.81**
Food Costs	$1,549,326.45	$3,514,445.44	$1,244,709.56	$6,308,481.45
Indirect Costs	$28,043.98	$83,519.33	$2,794.75	$114,358.06
Total Program Cost	**$2,796,673.88**	**$7,229,239.98**	**$1,371,640.46**	**$11,397,554.32**
Capital Outlay	$130,828.95	$305,267.54	$0.00	$436,096.49

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 2014

Fiscal Year: 2014

Godwin Heights Public Schools (41020)

Revenue	
Local (11x-15x, 17x-19x)	$89.72
Pupil (161)	$13,012.58
Patron (162)	$3,678.26
Milk (163)	$0.00
Ala Carte (164)	$30,590.20
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$47,370.76**
Intermediate Revenue (2xx)	$0.00
State (31x)	$83,395.63
Federal (41x)	$1,316,409.84
Commodity (481)	$83,122.39
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	**$1,530,298.62**

School Meals Beginning Fund Balance	$165,104.76
Total School Meals Revenue	$1,530,298.62
Total School Meals Cost w/o CO	$1,390,498.28
Capital Outlay	$52,960.72
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$251,944.38
Allowable Fund Balance	$463,499.43
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$108,239.31

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	285,756	278,572
Breakfast Cost per Meal	$2.35	$2.22
Lunch Meals Served	282,627	280,413
Lunch Cost per meal	$2.65	$2.41

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$132,342.53	$144,880.26	$5,282.04	$282,504.83
Benefits	$109,089.08	$119,423.83	$2,442.40	$230,955.31
Purchased Services	$92,538.88	$101,305.48	$974.10	$194,818.46
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,325.31	$6,924.88	$66.58	$13,316.77
Sub Total	**$340,295.80**	**$372,534.45**	**$8,765.12**	**$721,595.37**
Food Costs	$278,245.75	$304,605.87	$86,051.29	$668,902.91
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$618,541.55**	**$677,140.32**	**$94,816.41**	**$1,390,498.28**
Capital Outlay	$0.00	$0.00	$52,960.72	$52,960.72

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 2014

Fiscal Year: 2014

Northview Public Schools (41025)

Revenue	
Local (11x-15x, 17x-19x)	$32,396.22
Pupil (161)	$287,343.11
Patron (162)	$7,086.33
Milk (163)	$0.00
Ala Carte (164)	$119,526.85
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$446,352.51**
Intermediate Revenue (2xx)	$0.00
State (31x)	$48,078.20
Federal (41x)	$702,851.08
Commodity (481)	$72,092.61
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	**$1,269,374.40**

School Meals Beginning Fund Balance	$422,590.56
Total School Meals Revenue	$1,269,374.40
Total School Meals Cost w/o CO	$1,236,900.20
Capital Outlay	$80,189.55
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$374,875.21
Allowable Fund Balance	$412,300.07
Excess Fund Balance	$0.00
Indirect Rate	13.44%
***Maximum Allowable Indirect**	$74,205.65

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	100,183	112,175
Breakfast Cost per Meal	$1.09	$1.38
Lunch Meals Served	289,350	280,928
Lunch Cost per meal	$2.79	$3.13

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$55,893.96	$234,754.67	$81,977.85	$372,626.48
Benefits	$23,743.66	$109,220.99	$25,424.38	$158,389.03
Purchased Services	$872.55	$5,453.52	$945.31	$7,271.38
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,660.60	$10,378.87	$1,799.03	$13,838.50
Sub Total	**$82,170.77**	**$359,808.05**	**$110,146.57**	**$552,125.39**
Food Costs	$72,862.29	$519,694.41	$92,218.11	$684,774.81
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$155,033.06**	**$879,502.46**	**$202,364.68**	**$1,236,900.20**
Capital Outlay	$4,009.48	$61,745.95	$14,434.12	$80,189.55

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 2014

Fiscal Year: 2014

Wyoming Public Schools (41026)

Revenue	
Local (11x-15x, 17x-19x)	$73,187.04
Pupil (161)	$255,944.61
Patron (162)	$3,862.92
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$332,994.57**
Intermediate Revenue (2xx)	$0.00
State (31x)	$82,682.82
Federal (41x)	$1,964,729.16
Commodity (481)	$164,443.17
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,544,849.72**

School Meals Beginning Fund Balance	$382,503.29
Total School Meals Revenue	$2,544,849.72
Total School Meals Cost w/o CO	$2,436,756.76
Capital Outlay	$57,190.76
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$433,405.49
Allowable Fund Balance	$812,252.25
Excess Fund Balance	$0.00
Indirect Rate	11.32%
***Maximum Allowable Indirect**	$149,020.71

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	423,218	376,721
Breakfast Cost per Meal	$1.86	$2.23
Lunch Meals Served	506,940	481,695
Lunch Cost per meal	$2.82	$2.69

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$225,445.89	$347,344.20	$36,585.69	$609,375.78
Benefits	$98,371.77	$151,545.65	$15,968.65	$265,886.07
Purchased Services	$128,446.71	$197,877.35	$20,829.19	$347,153.25
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$34,788.23	$53,592.68	$5,641.33	$94,022.24
Sub Total	**$487,052.60**	**$750,359.88**	**$79,024.86**	**$1,316,437.34**
Food Costs	$317,014.75	$488,374.07	$215,850.96	$1,021,239.78
Indirect Costs	$36,659.47	$56,475.39	$5,944.78	$99,079.64
Total Program Cost	**$840,726.82**	**$1,295,209.34**	**$300,820.60**	**$2,436,756.76**
Capital Outlay	$21,160.58	$32,598.74	$3,431.44	$57,190.76

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 2014

Fiscal Year: 2014

Byron Center Public Schools (41040)

Revenue	
Local (11x-15x, 17x-19x)	$12,048.69
Pupil (161)	$602,825.17
Patron (162)	$19,534.80
Milk (163)	$8,179.00
Ala Carte (164)	$110,209.07
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$752,796.73**
Intermediate Revenue (2xx)	$0.00
State (31x)	$83,505.43
Federal (41x)	$592,392.28
Commodity (481)	$97,662.46
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$400.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,526,756.90**

School Meals Beginning Fund Balance	$110,471.37
Total School Meals Revenue	$1,526,756.90
Total School Meals Cost w/o CO	$1,442,921.15
Capital Outlay	$44,679.38
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$149,627.74
Allowable Fund Balance	$480,973.72
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$106,811.95

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	49,717	57,823
Breakfast Cost per Meal	$2.26	$2.20
Lunch Meals Served	370,830	378,741
Lunch Cost per meal	$3.13	$3.10

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$33,107.12	$347,552.59	$21,085.17	$401,744.88
Benefits	$19,951.71	$180,115.62	$5,870.28	$205,937.61
Purchased Services	$3,829.64	$32,400.86	$1,526.13	$37,756.63
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,107.31	$56,670.33	$6,862.88	$66,640.52
Sub Total	**$59,995.78**	**$616,739.40**	**$35,344.46**	**$712,079.64**
Food Costs	$67,165.73	$559,104.85	$104,570.93	$730,841.51
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$127,161.51**	**$1,175,844.25**	**$139,915.39**	**$1,442,921.15**
Capital Outlay	$0.00	$44,679.38	$0.00	$44,679.38

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 2014

Fiscal Year: 2014

Caledonia Community Schools (41050)

Revenue	
Local (11x-15x, 17x-19x)	$14,278.26
Pupil (161)	$664,218.39
Patron (162)	$27,582.70
Milk (163)	$14,426.00
Ala Carte (164)	$323,829.59
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,044,334.94**
Intermediate Revenue (2xx)	$0.00
State (31x)	$75,575.81
Federal (41x)	$481,512.61
Commodity (481)	$72,045.00
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	**$1,673,468.36**

School Meals Beginning Fund Balance	$179,492.52
Total School Meals Revenue	$1,673,468.36
Total School Meals Cost w/o CO	$1,538,588.94
Capital Outlay	$29,534.16
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$284,837.78
Allowable Fund Balance	$512,862.98
Excess Fund Balance	$0.00
Indirect Rate	13.99%
***Maximum Allowable Indirect**	$201,672.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	75,826	75,056
Breakfast Cost per Meal	$2.41	$2.43
Lunch Meals Served	367,081	369,606
Lunch Cost per meal	$2.83	$2.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,860.38	$19,534.60	$13,674.22	$39,069.20
Benefits	$2,942.61	$9,808.67	$11,918.16	$24,669.44
Purchased Services	$160,245.75	$987,754.80	$137,499.90	$1,285,500.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$13,685.54	$46,686.43	$31,932.88	$92,304.85
Sub Total	**$182,734.28**	**$1,063,784.50**	**$195,025.16**	**$1,441,543.94**
Food Costs	$0.00	$0.00	$72,045.00	$72,045.00
Indirect Costs	$0.00	$0.00	$25,000.00	$25,000.00
Total Program Cost	**$182,734.28**	**$1,063,784.50**	**$292,070.16**	**$1,538,588.94**
Capital Outlay	$4,430.13	$14,767.08	$10,336.95	$29,534.16

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 2014

Fiscal Year: 2014

Cedar Springs Public Schools (41070)

Revenue	
Local (11x-15x, 17x-19x)	$6,783.63
Pupil (161)	$283,544.22
Patron (162)	$10,995.17
Milk (163)	$4,478.30
Ala Carte (164)	$73,020.45
Catering (165)	$29,602.76
Other (169)	$5,190.90
Total Local (1xx)	**$413,615.43**
Intermediate Revenue (2xx)	$0.00
State (31x)	$47,660.01
Federal (41x)	$841,799.03
Commodity (481)	$69,102.13
Bonus Commodity (482)	$0.00
Another Public School	$5,717.88
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,377,894.48**

School Meals Beginning Fund Balance	$194,272.73
Total School Meals Revenue	$1,377,894.48
Total School Meals Cost w/o CO	$1,348,308.39
Capital Outlay	$3,108.54
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$220,750.28
Allowable Fund Balance	$449,436.13
Excess Fund Balance	$0.00
Indirect Rate	13.30%
***Maximum Allowable Indirect**	$81,343.56

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	114,242	109,590
Breakfast Cost per Meal	$2.16	$2.11
Lunch Meals Served	296,499	296,453
Lunch Cost per meal	$2.70	$2.79

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$58,051.08	$216,289.13	$69,364.97	$343,705.18
Benefits	$41,085.14	$135,967.48	$50,896.21	$227,948.83
Purchased Services	$1,397.98	$11,378.56	$2,697.97	$15,474.51
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$922.73	$4,004.36	$19,550.08	$24,477.17
Sub Total	**$101,456.93**	**$367,639.53**	**$142,509.23**	**$611,605.69**
Food Costs	$112,506.19	$406,005.86	$137,285.99	$655,798.04
Indirect Costs	$16,989.98	$54,206.12	$9,708.56	$80,904.66
Total Program Cost	**$230,953.10**	**$827,851.51**	**$289,503.78**	**$1,348,308.39**
Capital Outlay	$0.00	$0.00	$3,108.54	$3,108.54

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 2014

Fiscal Year: 2014

Comstock Park Public Schools (41080)

Revenue	
Local (11x-15x, 17x-19x)	$131.85
Pupil (161)	$189,712.18
Patron (162)	$4,667.04
Milk (163)	$1,056.15
Ala Carte (164)	$47,558.40
Catering (165)	$6,356.94
Other (169)	$0.00
Total Local (1xx)	**$249,482.56**
Intermediate Revenue (2xx)	$0.00
State (31x)	$35,746.61
Federal (41x)	$576,177.30
Commodity (481)	$64,658.72
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	**$926,065.19**

School Meals Beginning Fund Balance	$127,880.25
Total School Meals Revenue	$926,065.19
Total School Meals Cost w/o CO	$896,068.61
Capital Outlay	$32,013.41
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$125,863.42
Allowable Fund Balance	$298,689.54
Excess Fund Balance	$0.00
Indirect Rate	7.63%
***Maximum Allowable Indirect**	$34,668.80

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	75,548	78,991
Breakfast Cost per Meal	$2.53	$2.42
Lunch Meals Served	221,532	213,528
Lunch Cost per meal	$2.77	$2.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$48,222.37	$155,150.26	$6,289.88	$209,662.51
Benefits	$37,889.01	$121,903.77	$4,942.08	$164,734.86
Purchased Services	$14,959.59	$48,130.85	$1,951.24	$65,041.68
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,066.51	$9,866.16	$2,003.18	$14,935.85
Sub Total	**$104,137.48**	**$335,051.04**	**$15,186.38**	**$454,374.90**
Food Costs	$82,118.05	$264,205.89	$75,369.77	$421,693.71
Indirect Costs	$4,600.00	$14,800.00	$600.00	$20,000.00
Total Program Cost	**$190,855.53**	**$614,056.93**	**$91,156.15**	**$896,068.61**
Capital Outlay	$7,363.08	$23,689.93	$960.40	$32,013.41

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 2014

Fiscal Year: 2014

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)	$0.00
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)	$217,977.97
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$217,977.97**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$217,977.97
Total School Meals Cost w/o CO	$217,978.19
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$0.22
Allowable Fund Balance	$72,659.40
Excess Fund Balance	$0.00
Indirect Rate	14.80%
***Maximum Allowable Indirect**	$31,227.59

*N/A for Contracts exceeding $25K Rule

	2013	2014
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	$132,309.85	$132,309.85
Benefits	$0.00	$0.00	$74,410.00	$74,410.00
Purchased Services	$0.00	$0.00	$1,744.13	$1,744.13
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$2,533.25	$2,533.25
Sub Total	**$0.00**	**$0.00**	**$210,997.23**	**$210,997.23**
Food Costs	$0.00	$0.00	$23.96	$23.96
Indirect Costs	$0.00	$0.00	$6,957.00	$6,957.00
Total Program Cost	**$0.00**	**$0.00**	**$217,978.19**	**$217,978.19**
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 2014

Fiscal Year: 2014

Forest Hills Public Schools (41110)

Revenue	
Local (11x-15x, 17x-19x)	$1,401.12
Pupil (161)	$1,003,074.68
Patron (162)	$31,205.16
Milk (163)	$0.00
Ala Carte (164)	$854,349.04
Catering (165)	$92,762.91
Other (169)	$0.00
Total Local (1xx)	**$1,982,792.91**
Intermediate Revenue (2xx)	$0.00
State (31x)	$67,701.83
Federal (41x)	$493,093.67
Commodity (481)	$153,050.57
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	**$2,696,638.98**

School Meals Beginning Fund Balance	$483,840.66
Total School Meals Revenue	$2,696,638.98
Total School Meals Cost w/o CO	$2,702,929.81
Capital Outlay	$29,883.78
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$447,666.05
Allowable Fund Balance	$900,976.60
Excess Fund Balance	$0.00
Indirect Rate	13.61%
***Maximum Allowable Indirect**	$189,181.04

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	20,737	18,605
Breakfast Cost per Meal	$0.68	$1.24
Lunch Meals Served	494,931	493,883
Lunch Cost per meal	$2.50	$2.45

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,234.56	$325,970.05	$324,066.95	$656,271.56
Benefits	$2,807.42	$146,789.72	$145,933.00	$295,530.14
Purchased Services	$3,974.50	$207,805.54	$206,592.42	$418,372.46
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$188.46	$9,854.92	$9,797.45	$19,840.83
Sub Total	**$13,204.94**	**$690,420.23**	**$686,389.82**	**$1,390,014.99**
Food Costs	$8,585.55	$448,889.19	$715,440.08	$1,172,914.82
Indirect Costs	$1,330.00	$69,538.00	$69,132.00	$140,000.00
Total Program Cost	**$23,120.49**	**$1,208,847.42**	**$1,470,961.90**	**$2,702,929.81**
Capital Outlay	$283.89	$14,843.27	$14,756.62	$29,883.78

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 2014

Fiscal Year: 2014

Godfrey-Lee Public Schools (41120)

Revenue	
Local (11x-15x, 17x-19x)	$61,187.75
Pupil (161)	$0.00
Patron (162)	$3,691.37
Milk (163)	$0.00
Ala Carte (164)	$24,691.75
Catering (165)	$6,046.27
Other (169)	$0.00
Total Local (1xx)	**$95,617.14**
Intermediate Revenue (2xx)	$0.00
State (31x)	$43,666.15
Federal (41x)	$1,147,650.33
Commodity (481)	$79,471.65
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	**$1,380,275.27**

School Meals Beginning Fund Balance	$434,373.58
Total School Meals Revenue	$1,380,275.27
Total School Meals Cost w/o CO	$1,217,035.54
Capital Outlay	$186,676.01
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$410,937.30
Allowable Fund Balance	$405,678.51
Excess Fund Balance	$5,258.79
Indirect Rate	8.73%
***Maximum Allowable Indirect**	$54,463.42

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	163,813	183,366
Breakfast Cost per Meal	$2.33	$2.05
Lunch Meals Served	255,781	274,341
Lunch Cost per meal	$2.52	$2.33

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	$185,545.63	$324,685.82	$15,462.14	$525,693.59
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$39,045.79	$55,871.87	$3,253.82	$98,171.48
Sub Total	**$224,591.42**	**$380,557.69**	**$18,715.96**	**$623,865.07**
Food Costs	$151,924.83	$257,428.18	$183,817.46	$593,170.47
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$376,516.25**	**$637,985.87**	**$202,533.42**	**$1,217,035.54**
Capital Outlay	$0.00	$186,676.01	$0.00	$186,676.01

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 2014

Fiscal Year: 2014

Grandville Public Schools (41130)

Revenue	
Local (11x-15x, 17x-19x)	$27.16
Pupil (161)	$663,973.99
Patron (162)	$9,576.30
Milk (163)	$0.00
Ala Carte (164)	$143,027.71
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$816,605.16**
Intermediate Revenue (2xx)	$0.00
State (31x)	$80,649.12
Federal (41x)	$821,118.41
Commodity (481)	$123,327.51
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	**$1,841,700.20**

School Meals Beginning Fund Balance	$49,464.55
Total School Meals Revenue	$1,841,700.20
Total School Meals Cost w/o CO	$1,779,864.23
Capital Outlay	$5,878.17
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$105,422.35
Allowable Fund Balance	$593,288.08
Excess Fund Balance	$0.00
Indirect Rate	11.48%
***Maximum Allowable Indirect**	$99,922.68

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	92,976	97,690
Breakfast Cost per Meal	$2.17	$2.10
Lunch Meals Served	452,578	445,267
Lunch Cost per meal	$2.29	$2.31

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$61,984.37	$310,977.45	$117,083.97	$490,045.79
Benefits	$35,096.52	$176,080.61	$61,115.05	$272,292.18
Purchased Services	$2,100.06	$10,536.08	$3,637.78	$16,273.92
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$9,530.43	$47,814.54	$34,449.73	$91,794.70
Sub Total	**$108,711.38**	**$545,408.68**	**$216,286.53**	**$870,406.59**
Food Costs	$83,540.68	$419,126.65	$309,161.32	$811,828.65
Indirect Costs	$12,598.48	$63,207.03	$21,823.48	$97,628.99
Total Program Cost	**$204,850.54**	**$1,027,742.36**	**$547,271.33**	**$1,779,864.23**
Capital Outlay	$0.00	$0.00	$5,878.17	$5,878.17

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 2014

Fiscal Year: 2014

Kelloggsville Public Schools (41140)

Revenue	
Local (11x-15x, 17x-19x)	$177.97
Pupil (161)	$142,749.89
Patron (162)	$25,076.06
Milk (163)	$1,692.35
Ala Carte (164)	$39,989.63
Catering (165)	$0.00
Other (169)	$3,856.25
Total Local (1xx)	**$213,542.15**
Intermediate Revenue (2xx)	$0.00
State (31x)	$74,487.58
Federal (41x)	$1,029,710.14
Commodity (481)	$72,367.86
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	**$1,390,107.73**

School Meals Beginning Fund Balance	$166,362.52
Total School Meals Revenue	$1,390,107.73
Total School Meals Cost w/o CO	$1,233,860.63
Capital Outlay	$18,821.89
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$303,787.73
Allowable Fund Balance	$411,286.88
Excess Fund Balance	$0.00
Indirect Rate	10.55%
***Maximum Allowable Indirect**	$67,807.56

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	180,401	164,045
Breakfast Cost per Meal	$2.35	$1.50
Lunch Meals Served	303,705	308,699
Lunch Cost per meal	$2.59	$2.22

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$75,449.45	$196,168.58	$30,179.79	$301,797.82
Benefits	$39,502.17	$102,705.63	$15,800.86	$158,008.66
Purchased Services	$13,966.88	$36,313.88	$5,586.73	$55,867.49
Thru another Public School	$4,375.00	$11,375.00	$1,750.00	$17,500.00
Supplies and Other	$27,387.93	$71,208.61	$10,955.18	$109,551.72
Sub Total	**$160,681.43**	**$417,771.70**	**$64,272.56**	**$642,725.69**
Food Costs	$84,841.03	$267,010.75	$239,283.16	$591,134.94
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$245,522.46**	**$684,782.45**	**$303,555.72**	**$1,233,860.63**
Capital Outlay	$4,705.47	$12,234.23	$1,882.19	$18,821.89

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 2014

Fiscal Year: 2014

Kenowa Hills Public Schools (41145)

Revenue	
Local (11x-15x, 17x-19x)	$14,857.99
Pupil (161)	$301,085.36
Patron (162)	$21,176.29
Milk (163)	$1,900.35
Ala Carte (164)	$145,094.58
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$484,114.57**
Intermediate Revenue (2xx)	$0.00
State (31x)	$78,418.88
Federal (41x)	$793,664.41
Commodity (481)	$95,309.02
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$42,769.71
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,494,276.59**

School Meals Beginning Fund Balance	$3,045.83
Total School Meals Revenue	$1,494,276.59
Total School Meals Cost w/o CO	$1,463,622.09
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$33,700.33
Allowable Fund Balance	$487,874.03
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$107,882.16

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	113,869	118,420
Breakfast Cost per Meal	$2.44	$2.28
Lunch Meals Served	315,503	307,862
Lunch Cost per meal	$3.24	$3.25

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$88,383.42	$331,437.81	$22,095.86	$441,917.09
Benefits	$43,828.82	$164,358.08	$10,957.21	$219,144.11
Purchased Services	$6,970.23	$26,138.38	$1,742.57	$34,851.18
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,956.12	$15,324.28	$1,021.61	$23,302.01
Sub Total	**$146,138.59**	**$537,258.55**	**$35,817.25**	**$719,214.39**
Food Costs	$102,357.91	$383,842.19	$150,388.74	$636,588.84
Indirect Costs	$21,908.13	$80,541.31	$5,369.42	$107,818.86
Total Program Cost	**$270,404.63**	**$1,001,642.05**	**$191,575.41**	**$1,463,622.09**
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 2014

Fiscal Year: 2014

Kent City Community Schools (41150)

Revenue	
Local (11x-15x, 17x-19x)	$10,103.78
Pupil (161)	$104,784.70
Patron (162)	$7,068.40
Milk (163)	$0.00
Ala Carte (164)	$33,597.20
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$155,554.08**
Intermediate Revenue (2xx)	$0.00
State (31x)	$25,620.48
Federal (41x)	$458,562.83
Commodity (481)	$36,230.78
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	**$675,968.17**

School Meals Beginning Fund Balance	$98,656.49
Total School Meals Revenue	$675,968.17
Total School Meals Cost w/o CO	$644,000.72
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$130,623.94
Allowable Fund Balance	$214,666.91
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$49,838.30

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	55,135	60,095
Breakfast Cost per Meal	$2.06	$1.85
Lunch Meals Served	132,957	139,481
Lunch Cost per meal	$2.67	$2.78

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$32,244.52	$129,496.62	$19,137.77	$180,878.91
Benefits	$28,067.88	$91,377.94	$10,270.86	$129,716.68
Purchased Services	$5,110.27	$11,613.86	$128.53	$16,852.66
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,436.83	$3,333.69	$36.57	$4,807.09
Sub Total	**$66,859.50**	**$235,822.11**	**$29,573.73**	**$332,255.34**
Food Costs	$44,184.45	$151,266.91	$66,339.44	$261,790.80
Indirect Costs	$0.00	$0.00	$49,954.58	$49,954.58
Total Program Cost	**$111,043.95**	**$387,089.02**	**$145,867.75**	**$644,000.72**
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 2014

Fiscal Year: 2014

Kentwood Public Schools (41160)

Revenue	
Local (11x-15x, 17x-19x)	$27,514.34
Pupil (161)	$747,712.76
Patron (162)	$16,030.50
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$791,257.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$141,354.96
Federal (41x)	$3,102,973.52
Commodity (481)	$291,545.80
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$600.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$4,327,731.88**

School Meals Beginning Fund Balance	$2,058,909.50
Total School Meals Revenue	$4,327,731.88
Total School Meals Cost w/o CO	$3,971,702.10
Capital Outlay	$855,600.30
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,559,338.98
Allowable Fund Balance	$1,323,900.70
Excess Fund Balance	$235,438.28
Indirect Rate	10.79%
***Maximum Allowable Indirect**	$222,081.75

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	411,692	433,301
Breakfast Cost per Meal	$2.75	$2.57
Lunch Meals Served	947,793	934,425
Lunch Cost per meal	$2.65	$2.66

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$368,483.00	$820,171.60	$19,513.80	$1,208,168.40
Benefits	$177,664.60	$401,096.50	$20,322.60	$599,083.70
Purchased Services	$17,378.10	$38,680.70	$0.00	$56,058.80
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$57,519.40	$130,022.10	$7,365.90	$194,907.40
Sub Total	**$621,045.10**	**$1,389,970.90**	**$47,202.30**	**$2,058,218.30**
Food Costs	$429,776.90	$956,600.30	$327,106.60	$1,713,483.80
Indirect Costs	$62,000.00	$138,000.00	$0.00	$200,000.00
Total Program Cost	**$1,112,822.00**	**$2,484,571.20**	**$374,308.90**	**$3,971,702.10**
Capital Outlay	$265,236.10	$590,364.20	$0.00	$855,600.30

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 2014

Fiscal Year: 2014

Lowell Area Schools (41170)

Revenue	
Local (11x-15x, 17x-19x)	$773.22
Pupil (161)	$649,118.19
Patron (162)	$25,259.52
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$675,150.93**
Intermediate Revenue (2xx)	$0.00
State (31x)	$64,729.63
Federal (41x)	$517,093.14
Commodity (481)	$94,408.42
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,351,382.12**

School Meals Beginning Fund Balance	$241,757.76
Total School Meals Revenue	$1,351,382.12
Total School Meals Cost w/o CO	$1,232,319.31
Capital Outlay	$54,009.88
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$306,810.69
Allowable Fund Balance	$410,773.10
Excess Fund Balance	$0.00
Indirect Rate	12.92%
***Maximum Allowable Indirect**	$91,631.07

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	54,812	48,528
Breakfast Cost per Meal	$2.05	$2.12
Lunch Meals Served	312,780	310,259
Lunch Cost per meal	$2.96	$2.90

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$16,218.25	$141,963.51	$21,223.67	$179,405.43
Benefits	$7,701.36	$67,412.47	$10,078.21	$85,192.04
Purchased Services	$33,141.91	$290,101.62	$43,370.41	$366,613.94
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,051.87	$61,727.27	$9,228.28	$78,007.42
Sub Total	**$64,113.39**	**$561,204.87**	**$83,900.57**	**$709,218.83**
Food Costs	$36,041.76	$315,485.03	$141,573.69	$493,100.48
Indirect Costs	$2,712.00	$23,739.00	$3,549.00	$30,000.00
Total Program Cost	**$102,867.15**	**$900,428.90**	**$229,023.26**	**$1,232,319.31**
Capital Outlay	$0.00	$0.00	$54,009.88	$54,009.88

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 2014

Fiscal Year: 2014

Rockford Public Schools (41210)

Revenue	
Local (11x-15x, 17x-19x)	$44.60
Pupil (161)	$632,642.75
Patron (162)	$15,530.00
Milk (163)	$0.00
Ala Carte (164)	$629,399.47
Catering (165)	$162,431.75
Other (169)	$0.00
Total Local (1xx)	**$1,440,048.57**
Intermediate Revenue (2xx)	$0.00
State (31x)	$136,838.63
Federal (41x)	$528,654.30
Commodity (481)	$106,876.07
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,212,417.57**

School Meals Beginning Fund Balance	$99,203.72
Total School Meals Revenue	$2,212,417.57
Total School Meals Cost w/o CO	$2,217,650.35
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$93,970.94
Allowable Fund Balance	$739,216.78
Excess Fund Balance	$0.00
Indirect Rate	13.09%
***Maximum Allowable Indirect**	$155,930.66

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	36,462	34,859
Breakfast Cost per Meal	$1.75	$1.82
Lunch Meals Served	390,987	383,833
Lunch Cost per meal	$4.73	$4.78

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$19,554.08	$567,068.67	$65,180.32	$651,803.07
Benefits	$13,728.14	$398,115.68	$45,760.43	$457,604.25
Purchased Services	$1,897.74	$55,034.74	$6,325.83	$63,258.31
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$556.63	$16,142.05	$1,855.40	$18,554.08
Sub Total	**$35,736.59**	**$1,036,361.14**	**$119,121.98**	**$1,191,219.71**
Food Costs	$27,586.64	$800,012.48	$198,831.52	$1,026,430.64
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$63,323.23**	**$1,836,373.62**	**$317,953.50**	**$2,217,650.35**
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 2014

Fiscal Year: 2014

Sparta Area Schools (41240)

Revenue	
Local (11x-15x, 17x-19x)	$8,277.00
Pupil (161)	$208,421.73
Patron (162)	$12,733.35
Milk (163)	$5,433.95
Ala Carte (164)	$155,508.50
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$390,374.53**
Intermediate Revenue (2xx)	$0.00
State (31x)	$34,112.86
Federal (41x)	$530,287.33
Commodity (481)	$54,954.64
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	**$1,009,729.36**

School Meals Beginning Fund Balance	$83,018.63
Total School Meals Revenue	$1,009,729.36
Total School Meals Cost w/o CO	$933,681.65
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$159,066.34
Allowable Fund Balance	$311,227.22
Excess Fund Balance	$0.00
Indirect Rate	9.76%
***Maximum Allowable Indirect**	$48,254.67

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	62,004	63,503
Breakfast Cost per Meal	$2.69	$2.77
Lunch Meals Served	225,699	209,133
Lunch Cost per meal	$2.84	$2.53

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$58,664.93	$154,662.10	$53,331.74	$266,658.77
Benefits	$46,418.55	$122,376.24	$42,198.73	$210,993.52
Purchased Services	$2,482.34	$6,544.32	$2,256.66	$11,283.32
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,204.93	$3,176.66	$1,095.39	$5,476.98
Sub Total	**$108,770.75**	**$286,759.32**	**$98,882.52**	**$494,412.59**
Food Costs	$66,837.63	$241,595.38	$130,836.05	$439,269.06
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$175,608.38**	**$528,354.70**	**$229,718.57**	**$933,681.65**
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 2014

Fiscal Year: 2014

Covenant House Academy Grand Rapids (41900)

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

	2013	2014
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 2014

Fiscal Year: 2014

New Branches Charter Academy (41901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$12,427.32
Patron (162)	$1,791.30
Milk (163)	$1,861.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$16,079.62**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,370.00
Federal (41x)	$158,193.81
Commodity (481)	$10,093.00
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	**$186,736.43**

School Meals Beginning Fund Balance	$15,607.15
Total School Meals Revenue	$186,736.43
Total School Meals Cost w/o CO	$186,593.21
Capital Outlay	$2,707.81
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$13,042.56
Allowable Fund Balance	$62,197.74
Excess Fund Balance	$0.00
Indirect Rate	12.13%
***Maximum Allowable Indirect**	$8,756.48

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	44,388	40,988
Breakfast Cost per Meal	$1.22	$1.19
Lunch Meals Served	38,348	40,060
Lunch Cost per meal	$2.47	$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	$18,249.36	$46,469.60	$6,845.43	$71,564.39
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$624.25	$0.00	$624.25
Sub Total	**$18,249.36**	**$47,093.85**	**$6,845.43**	**$72,188.64**
Food Costs	$28,396.89	$55,246.50	$26,798.48	$110,441.87
Indirect Costs	$2,004.04	$1,958.66	$0.00	$3,962.70
Total Program Cost	**$48,650.29**	**$104,299.01**	**$33,643.91**	**$186,593.21**
Capital Outlay	$0.00	$1,660.00	$1,047.81	$2,707.81

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 2014

Fiscal Year: 2014

West MI Academy of Environmental Science (41904)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$29,340.80
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$29,340.80**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,823.57
Federal (41x)	$219,269.38
Commodity (481)	$2,342.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$256,775.75**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$256,775.75
Total School Meals Cost w/o CO	$235,716.20
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$21,059.55
Allowable Fund Balance	$78,572.07
Excess Fund Balance	$0.00
Indirect Rate	5.91%
***Maximum Allowable Indirect**	$13,341.80

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	14,518	15,485
Breakfast Cost per Meal	$2.00	$2.00
Lunch Meals Served	67,139	69,141
Lunch Cost per meal	$3.34	$2.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$30,970.00	$193,425.58	$0.00	$224,395.58
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,354.02	$0.00	$1,354.02
Sub Total	**$30,970.00**	**$194,779.60**	**$0.00**	**$225,749.60**
Food Costs	$0.00	$6,547.87	$3,418.73	$9,966.60
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$30,970.00**	**$201,327.47**	**$3,418.73**	**$235,716.20**
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 2014

Fiscal Year: 2014

Excel Charter Academy (41905)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$70,315.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$70,315.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,304.00
Federal (41x)	$214,207.00
Commodity (481)	$13,936.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$17,341.00
Total School Meals Revenue	**$323,103.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$323,103.00
Total School Meals Cost w/o CO	$314,700.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$8,403.00
Allowable Fund Balance	$104,900.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$45,114.60

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		10,236
Breakfast Cost per Meal	0	$1.99
Lunch Meals Served	83,275	85,141
Lunch Cost per meal	$3.36	$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	$20,340.00	$280,424.00	$0.00	$300,764.00
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	**$20,340.00**	**$280,424.00**	**$0.00**	**$300,764.00**
Food Costs	$0.00	$0.00	$13,936.00	$13,936.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$20,340.00**	**$280,424.00**	**$13,936.00**	**$314,700.00**
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 2014

Fiscal Year: 2014

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	8.04%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Vista Charter Academy (41909)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$2,771.00
Pupil (161)	$16,289.00	Total School Meals Revenue	$351,592.00
Patron (162)	$0.00	Total School Meals Cost w/o CO	$345,559.00
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	$8,804.00
Other (169)	$0.00	Allowable Fund Balance	$115,186.33
Total Local (1xx)	**$16,289.00**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	15.00%
State (31x)	$9,325.00	*Maximum Allowable Indirect	$49,297.80
Federal (41x)	$309,071.00	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$16,907.00		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$0.00		
Total School Meals Revenue	**$351,592.00**		

	2013	2014
Breakfast Meals Served	20,065	22,968
Breakfast Cost per Meal	$1.86	$1.84
Lunch Meals Served	91,193	94,046
Lunch Cost per meal	$3.02	$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	$42,296.00	$286,356.00	$0.00	$328,652.00
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	**$42,296.00**	**$286,356.00**	**$0.00**	**$328,652.00**
Food Costs	$0.00	$0.00	$16,907.00	$16,907.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$42,296.00**	**$286,356.00**	**$16,907.00**	**$345,559.00**
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 2014

Fiscal Year: 2014

Vanguard Charter Academy (41910)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$0.00
Pupil (161)	$31,059.00	Total School Meals Revenue	$144,506.00
Patron (162)	$0.00	Total School Meals Cost w/o CO	$144,506.00
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	$48,168.67
Total Local (1xx)	**$31,059.00**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	15.00%
State (31x)	$3,598.00	*Maximum Allowable Indirect	$20,250.15
Federal (41x)	$84,066.00	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$9,505.00		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$16,278.00		
Total School Meals Revenue	**$144,506.00**		

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	48,543	37,921
Lunch Cost per meal	$3.38	$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	$0.00	$135,001.00	$0.00	$135,001.00
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**	**$135,001.00**	**$0.00**	**$135,001.00**
Food Costs	$0.00	$0.00	$9,505.00	$9,505.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$135,001.00**	**$9,505.00**	**$144,506.00**
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 2014

Fiscal Year: 2014

Grattan Academy (41911)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$12,002.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$12,002.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,300.00
Federal (41x)	$40,041.00
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)	$15,891.00
Total School Meals Revenue	**$70,234.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$70,234.00
Total School Meals Cost w/o CO	$70,234.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$23,411.33
Excess Fund Balance	$0.00
Indirect Rate	10.30%
***Maximum Allowable Indirect**	$2,859.69

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	15,171	17,957
Lunch Cost per meal	$2.29	$2.23

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$0.00	$0.00	$27,764.00	$27,764.00
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**	**$27,764.00**	**$27,764.00**
Food Costs	$0.00	$40,041.00	$2,429.00	$42,470.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$40,041.00**	**$30,193.00**	**$70,234.00**
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 2014

Fiscal Year: 2014

Knapp Charter Academy (41914)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$0.00
Pupil (161)	$33,553.00	Total School Meals Revenue	$199,759.00
Patron (162)	$0.00	Total School Meals Cost w/o CO	$199,759.00
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	$66,586.33
Total Local (1xx)	**$33,553.00**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	15.00%
State (31x)	$5,596.00	*Maximum Allowable Indirect	$28,395.75
Federal (41x)	$145,099.00	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$10,454.00		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$5,057.00		
Total School Meals Revenue	**$199,759.00**		

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	54,621	58,364
Lunch Cost per meal	$3.35	$3.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$0.00	$189,305.00	$0.00	$189,305.00
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**	**$189,305.00**	**$0.00**	**$189,305.00**
Food Costs	$0.00	$0.00	$10,454.00	$10,454.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$189,305.00**	**$10,454.00**	**$199,759.00**
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 2014

Fiscal Year: 2014

Walker Charter Academy (41915)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$33,095.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$33,095.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,279.00
Federal (41x)	$77,043.00
Commodity (481)	$7,992.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$17,182.00
Total School Meals Revenue	**$138,591.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$138,591.00
Total School Meals Cost w/o CO	$138,591.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$46,197.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$19,589.85

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	40,007	35,756
Lunch Cost per meal	$3.51	$3.65

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	$130,599.00	$0.00	$130,599.00
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**	**$130,599.00**	**$0.00**	**$130,599.00**
Food Costs	$0.00	$0.00	$7,992.00	$7,992.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$130,599.00**	**$7,992.00**	**$138,591.00**
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 2014

Fiscal Year: 2014

Cross Creek Charter Academy (41916)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$47,215.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$47,215.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,622.00
Federal (41x)	$59,717.00
Commodity (481)	$7,296.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$21,821.00
Total School Meals Revenue	**$137,671.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$137,671.00
Total School Meals Cost w/o CO	$137,671.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$45,890.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$19,556.25

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	34,548	35,036
Lunch Cost per meal	$3.73	$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	$0.00	$130,375.00	$0.00	$130,375.00
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**	**$130,375.00**	**$0.00**	**$130,375.00**
Food Costs	$0.00	$0.00	$7,296.00	$7,296.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$130,375.00**	**$7,296.00**	**$137,671.00**
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 2014

Fiscal Year: 2014

William C. Abney Academy (41917)

Revenue	
Local (11x-15x, 17x-19x)	$1,102.00
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)	**$1,102.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,774.00
Federal (41x)	$215,262.00
Commodity (481)	$20,573.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$171,850.00
Total School Meals Revenue	**$417,561.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$417,561.00
Total School Meals Cost w/o CO	$417,241.00
Capital Outlay	$320.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$139,080.33
Excess Fund Balance	$0.00
Indirect Rate	9.76%
***Maximum Allowable Indirect**	$6,898.86

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	55,550	47,435
Breakfast Cost per Meal	$1.61	See ERROR Note
Lunch Meals Served	79,992	69,412
Lunch Cost per meal	$3.87	$3.99

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	$0.00	$49,255.00	$19,769.00	$69,024.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,186.00	$475.00	$1,661.00
Sub Total	**$0.00**	**$50,441.00**	**$20,244.00**	**$70,685.00**
Food Costs	$0.00	$226,728.00	$119,828.00	$346,556.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$277,169.00**	**$140,072.00**	**$417,241.00**
Capital Outlay	$0.00	$228.00	$92.00	$320.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Ridge Park Charter Academy (41919)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$25,925.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$25,925.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,005.00
Federal (41x)	$245,756.00
Commodity (481)	$13,946.00
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	**$293,632.00**

School Meals Beginning Fund Balance	$693.00
Total School Meals Revenue	$293,632.00
Total School Meals Cost w/o CO	$291,970.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,355.00
Allowable Fund Balance	$97,323.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$41,703.60

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	42,383	34,395
Breakfast Cost per Meal	$1.85	$1.88
Lunch Meals Served	72,465	68,690
Lunch Cost per meal	$3.03	$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	$64,636.00	$213,388.00	$0.00	$278,024.00
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	**$64,636.00**	**$213,388.00**	**$0.00**	**$278,024.00**
Food Costs	$0.00	$0.00	$13,946.00	$13,946.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$64,636.00**	**$213,388.00**	**$13,946.00**	**$291,970.00**
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 2014

Fiscal Year: 2014

Chandler Woods Charter Academy (41920)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$0.00
Pupil (161)	$33,712.00	Total School Meals Revenue	$110,815.00
Patron (162)	$0.00	Total School Meals Cost w/o CO	$110,815.00
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	$36,938.33
Total Local (1xx)	**$33,712.00**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	15.00%
State (31x)	$1,969.00	*Maximum Allowable Indirect	$15,697.35
Federal (41x)	$49,754.00	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$6,166.00		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$19,214.00		
Total School Meals Revenue	**$110,815.00**		

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	29,517	26,821
Lunch Cost per meal	$3.80	$3.90

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	$0.00	$104,649.00	$0.00	$104,649.00
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**	**$104,649.00**	**$0.00**	**$104,649.00**
Food Costs	$0.00	$0.00	$6,166.00	$6,166.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$104,649.00**	**$6,166.00**	**$110,815.00**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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	4.21%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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)	$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)	$88,869.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$88,869.00**

School Meals Beginning Fund Balance	($3,090.00)
Total School Meals Revenue	$88,869.00
Total School Meals Cost w/o CO	$88,727.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$2,948.00
Allowable Fund Balance	$29,575.67
Excess Fund Balance	$0.00
Indirect Rate	13.80%
***Maximum Allowable Indirect**	$6,116.57

*N/A for Contracts exceeding $25K Rule

	2013	2014
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	$42,484.00	$0.00	$42,484.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,839.00	$0.00	$1,839.00
Sub Total	**$0.00**	**$44,323.00**	**$0.00**	**$44,323.00**
Food Costs	$9,088.00	$35,316.00	$0.00	$44,404.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$9,088.00**	**$79,639.00**	**$0.00**	**$88,727.00**
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 2014

Fiscal Year: 2014

Wellspring Preparatory High School (41923)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$14,152.49
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$14,152.49**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,466.45
Federal (41x)	$43,519.95
Commodity (481)	$2,098.97
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,479.21
Total School Meals Revenue	**$63,717.07**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$63,717.07
Total School Meals Cost w/o CO	$63,717.07
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$21,239.02
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$9,242.72

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	18,118	17,726
Lunch Cost per meal	$3.95	$3.48

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	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	$61,618.10	$0.00	$61,618.10
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$0.00**	**$61,618.10**	**$0.00**	**$61,618.10**
Food Costs	$0.00	$0.00	$2,098.97	$2,098.97
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$61,618.10**	**$2,098.97**	**$63,717.07**
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 2014

Fiscal Year: 2014

West Michigan Aviation Academy (41924)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$460.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$460.00**
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)	$1,559.00
Total School Meals Revenue	**$2,019.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$2,019.00
Total School Meals Cost w/o CO	$2,020.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$1.00
Allowable Fund Balance	$673.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$202.65

*N/A for Contracts exceeding $25K Rule

	2013	2014
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	$1,351.00	$1,351.00
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**	**$1,351.00**	**$1,351.00**
Food Costs	$0.00	$0.00	$669.00	$669.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$2,020.00**	**$2,020.00**
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 2014

Fiscal Year: 2014

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	9.62%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Hope Academy of West Michigan (41926)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$46.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$46.00**
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)	$195,084.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$195,130.00**

School Meals Beginning Fund Balance	$47,602.00
Total School Meals Revenue	$195,130.00
Total School Meals Cost w/o CO	$143,283.00
Capital Outlay	$18,725.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$80,724.00
Allowable Fund Balance	$47,761.00
Excess Fund Balance	$32,963.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$6,728.85

*N/A for Contracts exceeding $25K Rule

	2013	2014
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	$37,030.00	$2,660.00	$0.00	$39,690.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$5,169.00	$0.00	$5,169.00
Sub Total	**$37,030.00**	**$7,829.00**	**$0.00**	**$44,859.00**
Food Costs	$37,624.00	$60,800.00	$0.00	$98,424.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$74,654.00**	**$68,629.00**	**$0.00**	**$143,283.00**
Capital Outlay	$0.00	$18,725.00	$0.00	$18,725.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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)	$23,186.22
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)	$0.00
Total School Meals Revenue	**$23,186.22**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$23,186.22
Total School Meals Cost w/o CO	$20,949.14
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,237.08
Allowable Fund Balance	$6,983.05
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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	$20,949.14	$0.00	$20,949.14
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$0.00**	**$20,949.14**	**$0.00**	**$20,949.14**
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**	**$20,949.14**	**$0.00**	**$20,949.14**
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 2014

Fiscal Year: 2014

River City Scholars Charter Academy (41928)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$76.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$76.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,262.00
Federal (41x)	$297,246.00
Commodity (481)	$7,991.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$8,529.00
Total School Meals Revenue	**$331,104.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$331,104.00
Total School Meals Cost w/o CO	$331,104.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$110,368.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	26,821	59,710
Breakfast Cost per Meal	$2.17	$1.85
Lunch Meals Served	39,173	67,861
Lunch Cost per meal	$3.76	$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	$110,278.00	$212,835.00	$0.00	$323,113.00
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	**$110,278.00**	**$212,835.00**	**$0.00**	**$323,113.00**
Food Costs	$0.00	$0.00	$7,991.00	$7,991.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$110,278.00**	**$212,835.00**	**$7,991.00**	**$331,104.00**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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	

	2013	2014
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 2014

Fiscal Year: 2014

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	14.57%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Baldwin Community Schools (43040)

Revenue	
Local (11x-15x, 17x-19x)	$29,263.81
Pupil (161)	$3,979.95
Patron (162)	$1,670.60
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$21,837.02
Other (169)	$0.00
Total Local (1xx)	**$56,751.38**
Intermediate Revenue (2xx)	$0.00
State (31x)	$13,243.24
Federal (41x)	$460,461.21
Commodity (481)	$23,366.67
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	**$553,822.50**

School Meals Beginning Fund Balance	$163,862.86
Total School Meals Revenue	$553,822.50
Total School Meals Cost w/o CO	$614,740.07
Capital Outlay	$28,524.00
Prior Period Adjustment	$8,470.87
School Meals Ending Fund Balance	$82,892.16
Allowable Fund Balance	$204,913.36
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$53,590.65

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	70,183	74,655
Breakfast Cost per Meal	$2.37	$2.96
Lunch Meals Served	80,534	84,058
Lunch Cost per meal	$2.96	$3.93

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,259.93	$20,830.76	$0.00	$31,090.69
Benefits	$11,225.27	$22,790.71	$0.00	$34,015.98
Purchased Services	$96,592.80	$138,504.93	$14,169.78	$249,267.51
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$17,004.29	$24,382.56	$1,509.97	$42,896.82
Sub Total	**$135,082.29**	**$206,508.96**	**$15,679.75**	**$357,271.00**
Food Costs	$86,088.87	$123,706.98	$45,960.72	$255,756.57
Indirect Costs	$0.00	$0.00	$1,712.50	$1,712.50
Total Program Cost	**$221,171.16**	**$330,215.94**	**$63,352.97**	**$614,740.07**
Capital Outlay	$11,306.91	$16,213.04	$1,004.05	$28,524.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Lapeer Community Schools (44010)

Revenue	
Local (11x-15x, 17x-19x)	$414.64
Pupil (161)	$436,005.02
Patron (162)	$14,433.70
Milk (163)	$0.00
Ala Carte (164)	$185,757.13
Catering (165)	$16,630.40
Other (169)	$128,434.71
Total Local (1xx)	**$781,675.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$152,367.05
Federal (41x)	$1,613,383.54
Commodity (481)	$170,684.11
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	**$2,718,110.30**

School Meals Beginning Fund Balance	$375,228.88
Total School Meals Revenue	$2,718,110.30
Total School Meals Cost w/o CO	$2,530,481.32
Capital Outlay	$34,055.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$528,802.86
Allowable Fund Balance	$843,493.77
Excess Fund Balance	$0.00
Indirect Rate	9.80%
***Maximum Allowable Indirect**	$138,973.54

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	414,395	408,673
Breakfast Cost per Meal	$2.09	$2.33
Lunch Meals Served	537,622	513,822
Lunch Cost per meal	$2.60	$2.67

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$200,582.03	$256,234.85	$6,956.60	$463,773.48
Benefits	$126,040.07	$161,010.70	$4,371.33	$291,422.10
Purchased Services	$202,080.21	$289,398.77	$7,484.44	$498,963.42
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$66,395.02	$95,084.24	$2,459.07	$163,938.33
Sub Total	**$595,097.33**	**$801,728.56**	**$21,271.44**	**$1,418,097.33**
Food Costs	$355,491.70	$572,082.68	$184,809.61	$1,112,383.99
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$950,589.03**	**$1,373,811.24**	**$206,081.05**	**$2,530,481.32**
Capital Outlay	$13,792.28	$19,751.90	$510.82	$34,055.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Almont Community Schools (44020)

Revenue	
Local (11x-15x, 17x-19x)	$5,744.27
Pupil (161)	$142,234.38
Patron (162)	$2,661.10
Milk (163)	$0.00
Ala Carte (164)	$46,596.71
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$197,236.46**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,943.71
Federal (41x)	$151,919.99
Commodity (481)	$23,637.22
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	**$385,737.38**

School Meals Beginning Fund Balance	$9,868.60
Total School Meals Revenue	$385,737.38
Total School Meals Cost w/o CO	$375,756.06
Capital Outlay	$1,912.51
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$17,937.41
Allowable Fund Balance	$125,252.02
Excess Fund Balance	$0.00
Indirect Rate	12.89%
***Maximum Allowable Indirect**	$28,564.45

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	16,824	15,483
Breakfast Cost per Meal	$3.41	$2.54
Lunch Meals Served	73,990	80,316
Lunch Cost per meal	$3.10	$3.14

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,388.38	$76,654.44	$8,311.93	$92,354.75
Benefits	$3,393.88	$35,211.59	$4,625.72	$43,231.19
Purchased Services	$11,705.35	$50,723.19	$16,093.45	$78,521.99
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,124.06	$4,870.92	$1,498.73	$7,493.71
Sub Total	**$23,611.67**	**$167,460.14**	**$30,529.83**	**$221,601.64**
Food Costs	$15,668.41	$84,870.55	$53,615.46	$154,154.42
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$39,280.08**	**$252,330.69**	**$84,145.29**	**$375,756.06**
Capital Outlay	$286.88	$1,243.13	$382.50	$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 2014

Fiscal Year: 2014

Dryden Community Schools (44050)

Revenue	
Local (11x-15x, 17x-19x)	$3,605.57
Pupil (161)	$66,436.95
Patron (162)	$3,396.25
Milk (163)	$0.00
Ala Carte (164)	$42,192.20
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$115,630.97**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,461.83
Federal (41x)	$138,894.91
Commodity (481)	$16,297.28
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	**$282,284.99**

School Meals Beginning Fund Balance	$28,830.37
Total School Meals Revenue	$282,284.99
Total School Meals Cost w/o CO	$279,989.76
Capital Outlay	$4,390.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$26,735.60
Allowable Fund Balance	$93,329.92
Excess Fund Balance	$0.00
Indirect Rate	9.64%
***Maximum Allowable Indirect**	$11,635.44

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	23,587	23,455
Breakfast Cost per Meal	$1.51	$1.67
Lunch Meals Served	59,861	54,308
Lunch Cost per meal	$3.21	$3.62

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,983.92	$66,553.39	$3,131.00	$78,668.31
Benefits	$2,938.87	$21,771.35	$1,024.24	$25,734.46
Purchased Services	$1,553.28	$10,286.94	$0.00	$11,840.22
Thru another Public School	$180.19	$1,021.06	$0.00	$1,201.25
Supplies and Other	$537.65	$2,413.66	$303.99	$3,255.30
Sub Total	**$14,193.91**	**$102,046.40**	**$4,459.23**	**$120,699.54**
Food Costs	$23,925.44	$86,067.63	$39,297.15	$149,290.22
Indirect Costs	$1,142.00	$8,460.00	$398.00	$10,000.00
Total Program Cost	**$39,261.35**	**$196,574.03**	**$44,154.38**	**$279,989.76**
Capital Outlay	$789.76	$3,545.36	$54.88	$4,390.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Imlay City Community Schools (44060)

Revenue	
Local (11x-15x, 17x-19x)	$300.60
Pupil (161)	$143,068.05
Patron (162)	$5,387.42
Milk (163)	$0.00
Ala Carte (164)	$83,626.38
Catering (165)	$10,530.94
Other (169)	$0.00
Total Local (1xx)	**$242,913.39**
Intermediate Revenue (2xx)	$0.00
State (31x)	$43,054.54
Federal (41x)	$704,686.35
Commodity (481)	$62,819.11
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,053,473.39**

School Meals Beginning Fund Balance	$248,384.20
Total School Meals Revenue	$1,053,473.39
Total School Meals Cost w/o CO	$1,057,439.21
Capital Outlay	$1,887.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$242,531.38
Allowable Fund Balance	$352,479.74
Excess Fund Balance	$0.00
Indirect Rate	9.21%
***Maximum Allowable Indirect**	$50,945.80

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	157,866	154,633
Breakfast Cost per Meal	$1.11	$1.12
Lunch Meals Served	229,598	213,018
Lunch Cost per meal	$3.38	$3.50

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$45,161.59	$283,076.39	$14,048.93	$342,286.91
Benefits	$23,090.05	$144,730.33	$4,442.75	$172,263.13
Purchased Services	$4,170.90	$23,477.16	$5.71	$27,653.77
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,985.19	$7,816.68	$1,151.80	$10,953.67
Sub Total	**$74,407.73**	**$459,100.56**	**$19,649.19**	**$553,157.48**
Food Costs	$90,502.60	$238,082.00	$118,697.13	$447,281.73
Indirect Costs	$7,803.30	$48,911.70	$285.00	$57,000.00
Total Program Cost	**$172,713.63**	**$746,094.26**	**$138,631.32**	**$1,057,439.21**
Capital Outlay	$377.40	$1,486.01	$23.59	$1,887.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

North Branch Area Schools (44090)

Revenue	
Local (11x-15x, 17x-19x)	$31,566.29
Pupil (161)	$181,902.39
Patron (162)	$5,514.00
Milk (163)	$0.00
Ala Carte (164)	$124,023.95
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$343,006.63**
Intermediate Revenue (2xx)	$0.00
State (31x)	$28,789.11
Federal (41x)	$565,924.54
Commodity (481)	$45,641.48
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	**$983,361.76**

School Meals Beginning Fund Balance	$282,397.28
Total School Meals Revenue	$983,361.76
Total School Meals Cost w/o CO	$889,064.83
Capital Outlay	$6,584.90
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$370,109.31
Allowable Fund Balance	$296,354.94
Excess Fund Balance	$73,754.37
Indirect Rate	11.98%
***Maximum Allowable Indirect**	$60,125.49

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	62,254	58,897
Breakfast Cost per Meal	$2.46	$2.72
Lunch Meals Served	210,711	215,487
Lunch Cost per meal	$2.63	$2.94

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$44,588.27	$176,006.28	$14,080.50	$234,675.05
Benefits	$28,457.09	$112,330.65	$8,986.46	$149,774.20
Purchased Services	$13,814.46	$54,530.78	$4,362.47	$72,707.71
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,497.80	$33,543.94	$2,683.50	$44,725.24
Sub Total	**$95,357.62**	**$376,411.65**	**$30,112.93**	**$501,882.20**
Food Costs	$64,892.82	$256,155.86	$66,133.95	$387,182.63
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$160,250.44**	**$632,567.51**	**$96,246.88**	**$889,064.83**
Capital Outlay	$1,251.13	$4,938.68	$395.09	$6,584.90

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 2014

Fiscal Year: 2014

Chatfield School (44901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$35,194.70
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$35,194.70**
Intermediate Revenue (2xx)	$0.00
State (31x)	$910.00
Federal (41x)	$45,333.24
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)	$4,452.10
Total School Meals Revenue	**$85,890.04**

School Meals Beginning Fund Balance	$1,883.35
Total School Meals Revenue	$85,890.04
Total School Meals Cost w/o CO	$87,110.36
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$663.03
Allowable Fund Balance	$29,036.79
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$4,040.90

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	26,820	26,416
Lunch Cost per meal	$1.52	$1.72

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$0.00	$0.00	$24,505.89	$24,505.89
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$2,433.46	$2,433.46
Sub Total	**$0.00**	**$0.00**	**$26,939.35**	**$26,939.35**
Food Costs	$0.00	$45,333.24	$14,837.77	$60,171.01
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$45,333.24**	**$41,777.12**	**$87,110.36**
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 2014

Fiscal Year: 2014

Glen Lake Community Schools (45010)

Revenue	
Local (11x-15x, 17x-19x)	$3,913.57
Pupil (161)	$117,674.75
Patron (162)	$11,463.50
Milk (163)	$3,441.10
Ala Carte (164)	$53,208.60
Catering (165)	$9,688.02
Other (169)	$26,572.98
Total Local (1xx)	**$225,962.52**
Intermediate Revenue (2xx)	$0.00
State (31x)	$28,816.04
Federal (41x)	$110,418.47
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)	$85,542.71
Total School Meals Revenue	**$469,832.48**

School Meals Beginning Fund Balance	$4,232.00
Total School Meals Revenue	$469,832.48
Total School Meals Cost w/o CO	$470,301.18
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$3,763.30
Allowable Fund Balance	$156,767.06
Excess Fund Balance	$0.00
Indirect Rate	11.96%
***Maximum Allowable Indirect**	$28,191.65

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	17,125	19,270
Breakfast Cost per Meal	$3.03	$2.85
Lunch Meals Served	70,224	73,051
Lunch Cost per meal	$3.87	$3.69

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$20,461.31	$89,542.29	$39,062.84	$149,066.44
Benefits	$7,775.30	$34,026.07	$11,838.22	$53,639.59
Purchased Services	$0.00	$0.00	$11,335.77	$11,335.77
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$15,488.76	$6,185.54	$21,674.30
Sub Total	**$28,236.61**	**$139,057.12**	**$68,422.37**	**$235,716.10**
Food Costs	$26,650.78	$130,498.54	$77,435.76	$234,585.08
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$54,887.39**	**$269,555.66**	**$145,858.13**	**$470,301.18**
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 2014

Fiscal Year: 2014

Leland Public School District (45020)

Revenue	
Local (11x-15x, 17x-19x)	$5,730.74
Pupil (161)	$61,071.75
Patron (162)	$9,845.35
Milk (163)	$0.00
Ala Carte (164)	$24,766.55
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$101,414.39**
Intermediate Revenue (2xx)	$0.00
State (31x)	$14,823.86
Federal (41x)	$84,079.13
Commodity (481)	$11,505.26
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	**$226,822.64**

School Meals Beginning Fund Balance	$18,800.91
Total School Meals Revenue	$226,822.64
Total School Meals Cost w/o CO	$229,984.79
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$15,638.76
Allowable Fund Balance	$76,661.60
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$18,716.74

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	13,263	18,661
Breakfast Cost per Meal	$4.12	$2.88
Lunch Meals Served	37,427	40,165
Lunch Cost per meal	$3.03	$3.04

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,845.53	$51,259.83	$5,276.75	$75,382.11
Benefits	$8,973.51	$0.00	$26,920.51	$35,894.02
Purchased Services	$880.07	$2,393.76	$246.42	$3,520.25
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,678.06	$4,564.31	$3,739.49	$9,981.86
Sub Total	**$30,377.17**	**$58,217.90**	**$36,183.17**	**$124,778.24**
Food Costs	$23,425.32	$63,716.88	$18,064.35	$105,206.55
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$53,802.49**	**$121,934.78**	**$54,247.52**	**$229,984.79**
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 2014

Fiscal Year: 2014

Northport Public School District (45040)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$27,965.11
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$27,965.11**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,305.96
Federal (41x)	$47,754.06
Commodity (481)	$6,509.14
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$68,226.77
Total School Meals Revenue	**$157,761.04**

School Meals Beginning Fund Balance	$26,021.78
Total School Meals Revenue	$157,761.04
Total School Meals Cost w/o CO	$156,993.80
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$26,789.02
Allowable Fund Balance	$52,331.27
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$13,570.42

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	6,175	6,220
Breakfast Cost per Meal	$1.64	See ERROR Note
Lunch Meals Served	20,128	19,744
Lunch Cost per meal	$6.24	$4.63

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$5,408.84	$59,150.31	$64,559.15
Benefits	$0.00	$23,665.40	$0.00	$23,665.40
Purchased Services	$0.00	$846.60	$0.00	$846.60
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,398.34	$0.00	$1,398.34
Sub Total	**$0.00**	**$31,319.18**	**$59,150.31**	**$90,469.49**
Food Costs	$0.00	$60,015.17	$6,509.14	$66,524.31
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$91,334.35**	**$65,659.45**	**$156,993.80**
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 2014

Fiscal Year: 2014

Suttons Bay Public Schools (45050)

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)	$701.73
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	**$701.73**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$701.73
Total School Meals Cost w/o CO	$701.73
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$233.91
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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	$701.73	$701.73
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$701.73**	**$701.73**
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 2014

Fiscal Year: 2014

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	10.67%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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	8.23%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Adrian, School District of the City of (46010)

Revenue	
Local (11x-15x, 17x-19x)	$27,394.76
Pupil (161)	$47,739.10
Patron (162)	$22,674.30
Milk (163)	$0.00
Ala Carte (164)	$92,447.28
Catering (165)	$0.00
Other (169)	$2,645.82
Total Local (1xx)	**$192,901.26**
Intermediate Revenue (2xx)	$0.00
State (31x)	$62,699.42
Federal (41x)	$1,470,567.36
Commodity (481)	$94,886.72
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	**$1,821,054.76**

School Meals Beginning Fund Balance	$518,987.85
Total School Meals Revenue	$1,821,054.76
Total School Meals Cost w/o CO	$1,769,809.12
Capital Outlay	$24,900.78
Prior Period Adjustment	$9,494.03
School Meals Ending Fund Balance	$554,826.74
Allowable Fund Balance	$589,936.37
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$133,775.29

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	194,850	186,756
Breakfast Cost per Meal	$1.49	$1.60
Lunch Meals Served	399,693	385,412
Lunch Cost per meal	$2.85	$3.04

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$84,732.02	$333,684.14	$51,708.10	$470,124.26
Benefits	$50,521.22	$204,146.92	$31,473.79	$286,141.93
Purchased Services	$18,529.05	$20,831.50	$9,867.58	$49,228.13
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$14,677.96	$62,165.47	$9,497.53	$86,340.96
Sub Total	**$168,460.25**	**$620,828.03**	**$102,547.00**	**$891,835.28**
Food Costs	$114,864.82	$486,486.28	$186,622.74	$787,973.84
Indirect Costs	$15,300.00	$64,800.00	$9,900.00	$90,000.00
Total Program Cost	**$298,625.07**	**$1,172,114.31**	**$299,069.74**	**$1,769,809.12**
Capital Outlay	$4,233.13	$17,928.56	$2,739.09	$24,900.78

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 2014

Fiscal Year: 2014

Addison Community Schools (46020)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$66,693.90
Patron (162)	$31,656.81
Milk (163)	$0.00
Ala Carte (164)	$37,393.15
Catering (165)	$1,359.98
Other (169)	$7,525.00
Total Local (1xx)	**$144,628.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$14,573.10
Federal (41x)	$233,852.33
Commodity (481)	$23,882.44
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	**$416,936.71**

School Meals Beginning Fund Balance	$25,902.43
Total School Meals Revenue	$416,936.71
Total School Meals Cost w/o CO	$419,757.48
Capital Outlay	$4,802.28
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$18,279.38
Allowable Fund Balance	$139,919.16
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$26,243.74

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	44,796	43,854
Breakfast Cost per Meal	$1.23	$1.96
Lunch Meals Served	89,660	83,803
Lunch Cost per meal	$2.69	$2.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$21,836.85	$61,316.36	$15,770.20	$98,923.41
Benefits	$7,396.19	$20,767.98	$10,340.91	$38,505.08
Purchased Services	$860.11	$2,415.12	$513.80	$3,789.03
Thru another Public School	$5,982.85	$16,799.43	$5,761.55	$28,543.83
Supplies and Other	$1,179.70	$3,312.52	$704.70	$5,196.92
Sub Total	**$37,255.70**	**$104,611.41**	**$33,091.16**	**$174,958.27**
Food Costs	$48,833.18	$137,120.13	$58,845.90	$244,799.21
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$86,088.88**	**$241,731.54**	**$91,937.06**	**$419,757.48**
Capital Outlay	$0.00	$3,060.97	$1,741.31	$4,802.28

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 2014

Fiscal Year: 2014

Blissfield Community Schools (46040)

Revenue	
Local (11x-15x, 17x-19x)	$2,523.91
Pupil (161)	$135,061.02
Patron (162)	$11,946.90
Milk (163)	$0.00
Ala Carte (164)	$84,811.18
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$234,343.01**
Intermediate Revenue (2xx)	$0.00
State (31x)	$24,078.88
Federal (41x)	$210,648.04
Commodity (481)	$29,094.68
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	**$498,164.61**

School Meals Beginning Fund Balance	$134,960.96
Total School Meals Revenue	$498,164.61
Total School Meals Cost w/o CO	$495,353.01
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$137,772.56
Allowable Fund Balance	$165,117.67
Excess Fund Balance	$0.00
Indirect Rate	7.55%
***Maximum Allowable Indirect**	$15,758.49

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	35,624	31,371
Breakfast Cost per Meal	$2.16	$2.09
Lunch Meals Served	107,027	96,484
Lunch Cost per meal	$3.38	$3.63

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,782.68	$13,913.45	$5,521.13	$22,217.26
Benefits	$921.35	$4,606.79	$1,786.27	$7,314.41
Purchased Services	$21,071.61	$105,358.06	$14,047.74	$140,477.41
Thru another Public School	$0.00	$19,500.00	$6,500.00	$26,000.00
Supplies and Other	$1,906.89	$9,534.49	$1,271.27	$12,712.65
Sub Total	**$26,682.53**	**$152,912.79**	**$29,126.41**	**$208,721.73**
Food Costs	$28,791.46	$197,216.83	$50,622.99	$276,631.28
Indirect Costs	$10,000.00	$0.00	$0.00	$10,000.00
Total Program Cost	**$65,473.99**	**$350,129.62**	**$79,749.40**	**$495,353.01**
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 2014

Fiscal Year: 2014

Britton Deerfield Schools (46050)

Revenue	
Local (11x-15x, 17x-19x)	$22,042.10
Pupil (161)	$96,466.86
Patron (162)	$8,309.25
Milk (163)	$1,833.00
Ala Carte (164)	$34,784.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$163,435.21**
Intermediate Revenue (2xx)	$0.00
State (31x)	$14,063.60
Federal (41x)	$169,816.67
Commodity (481)	$22,879.36
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	**$370,194.84**

School Meals Beginning Fund Balance	$18,520.91
Total School Meals Revenue	$370,194.84
Total School Meals Cost w/o CO	$362,951.59
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$25,764.16
Allowable Fund Balance	$120,983.86
Excess Fund Balance	$0.00
Indirect Rate	12.70%
***Maximum Allowable Indirect**	$21,945.38

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	29,705	26,295
Breakfast Cost per Meal	$0.98	$1.80
Lunch Meals Served	81,697	74,330
Lunch Cost per meal	$2.90	$3.10

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,854.35	$77,006.83	$20,384.15	$113,245.33
Benefits	$5,073.41	$24,642.25	$6,522.95	$36,238.61
Purchased Services	$1,141.68	$5,545.25	$2,763.02	$9,449.95
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,941.02	$9,427.78	$2,495.57	$13,864.37
Sub Total	**$24,010.46**	**$116,622.11**	**$32,165.69**	**$172,798.26**
Food Costs	$23,418.37	$113,746.29	$52,988.67	$190,153.33
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$47,428.83**	**$230,368.40**	**$85,154.36**	**$362,951.59**
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 2014

Fiscal Year: 2014

Clinton Community Schools (46060)

Revenue	
Local (11x-15x, 17x-19x)	$32,399.59
Pupil (161)	$108,784.75
Patron (162)	$2,763.72
Milk (163)	$0.00
Ala Carte (164)	$45,116.06
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$189,064.12**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,977.68
Federal (41x)	$172,830.67
Commodity (481)	$20,599.00
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	**$400,471.47**

School Meals Beginning Fund Balance	$166,980.59
Total School Meals Revenue	$400,471.47
Total School Meals Cost w/o CO	$377,068.54
Capital Outlay	$50,547.09
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$139,836.43
Allowable Fund Balance	$125,689.51
Excess Fund Balance	$14,146.92
Indirect Rate	11.45%
***Maximum Allowable Indirect**	$40,815.76

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	29,843	28,740
Breakfast Cost per Meal	$2.39	$2.73
Lunch Meals Served	83,272	79,535
Lunch Cost per meal	$2.45	$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	$78,423.30	$213,881.73	$64,164.51	$356,469.54
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	**$78,423.30**	**$213,881.73**	**$64,164.51**	**$356,469.54**
Food Costs	$0.00	$0.00	$20,599.00	$20,599.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$78,423.30**	**$213,881.73**	**$84,763.51**	**$377,068.54**
Capital Outlay	$11,120.36	$30,328.26	$9,098.47	$50,547.09

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 2014

Fiscal Year: 2014

Hudson Area Schools (46080)

Revenue	
Local (11x-15x, 17x-19x)	$2,395.07
Pupil (161)	$77,983.50
Patron (162)	$5,122.85
Milk (163)	$0.00
Ala Carte (164)	$39,882.13
Catering (165)	$1,104.92
Other (169)	$0.00
Total Local (1xx)	**$126,488.47**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,426.26
Federal (41x)	$296,427.87
Commodity (481)	$26,952.12
Bonus Commodity (482)	$0.00
Another Public School	$34,841.58
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$504,136.30**

School Meals Beginning Fund Balance	$113,838.20
Total School Meals Revenue	$504,136.30
Total School Meals Cost w/o CO	$479,679.60
Capital Outlay	$22,613.69
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$115,681.21
Allowable Fund Balance	$159,893.20
Excess Fund Balance	$0.00
Indirect Rate	13.29%
***Maximum Allowable Indirect**	$25,983.13

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	77,572	67,772
Breakfast Cost per Meal	$1.68	$1.70
Lunch Meals Served	103,023	95,627
Lunch Cost per meal	$2.83	$2.39

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$34,157.04	$90,781.46	$7,640.51	$132,579.01
Benefits	$12,968.60	$33,994.71	$4,787.42	$51,750.73
Purchased Services	$1,405.67	$1,642.97	$2,776.13	$5,824.77
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$167.97	$1,098.06	$4,088.31	$5,354.34
Sub Total	**$48,699.28**	**$127,517.20**	**$19,292.37**	**$195,508.85**
Food Costs	$66,534.72	$101,124.47	$116,511.56	$284,170.75
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$115,234.00**	**$228,641.67**	**$135,803.93**	**$479,679.60**
Capital Outlay	$7,933.17	$7,933.17	$6,747.35	$22,613.69

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 2014

Fiscal Year: 2014

Madison School District (Lenawee) (46090)

Revenue	
Local (11x-15x, 17x-19x)	$570.03
Pupil (161)	$84,940.55
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$44,664.88
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$130,175.46**
Intermediate Revenue (2xx)	$0.00
State (31x)	$25,587.65
Federal (41x)	$592,760.07
Commodity (481)	$48,841.81
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$797,364.99**

School Meals Beginning Fund Balance	$320,938.06
Total School Meals Revenue	$797,364.99
Total School Meals Cost w/o CO	$729,368.56
Capital Outlay	$79,683.25
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$309,251.24
Allowable Fund Balance	$243,122.85
Excess Fund Balance	$66,128.39
Indirect Rate	7.61%
***Maximum Allowable Indirect**	$25,404.90

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	93,656	96,988
Breakfast Cost per Meal	$1.03	$1.05
Lunch Meals Served	190,054	184,469
Lunch Cost per meal	$2.36	$2.58

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$28,429.41	$132,670.57	$28,429.41	$189,529.39
Benefits	$9,318.98	$43,488.58	$9,318.98	$62,126.54
Purchased Services	$2,210.63	$10,316.25	$2,210.63	$14,737.51
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$10,116.34	$47,209.62	$10,116.34	$67,442.30
Sub Total	**$50,075.36**	**$233,685.02**	**$50,075.36**	**$333,835.74**
Food Costs	$52,003.65	$242,683.71	$100,845.46	$395,532.82
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$102,079.01**	**$476,368.73**	**$150,920.82**	**$729,368.56**
Capital Outlay	$11,952.49	$55,778.27	$11,952.49	$79,683.25

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 2014

Fiscal Year: 2014

Morenci Area Schools (46100)

Revenue	
Local (11x-15x, 17x-19x)	$269.81
Pupil (161)	$71,600.05
Patron (162)	$6,300.95
Milk (163)	$0.00
Ala Carte (164)	$19,634.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$97,804.81**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,450.98
Federal (41x)	$259,901.55
Commodity (481)	$29,615.29
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$3,190.00
Total School Meals Revenue	**$409,962.63**

School Meals Beginning Fund Balance	$135,911.40
Total School Meals Revenue	$409,962.63
Total School Meals Cost w/o CO	$396,127.55
Capital Outlay	$9,661.33
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$140,085.15
Allowable Fund Balance	$132,042.52
Excess Fund Balance	$8,042.63
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$25,940.57

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	74,171	70,883
Breakfast Cost per Meal	$0.38	$1.12
Lunch Meals Served	93,931	87,684
Lunch Cost per meal	$3.06	$3.36

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,110.00	$76,433.00	$6,066.96	$100,609.96
Benefits	$6,324.33	$32,852.93	$2,134.81	$41,312.07
Purchased Services	$1,711.27	$23,045.45	$1,800.25	$26,556.97
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$490.40	$3,165.28	$802.45	$4,458.13
Sub Total	**$26,636.00**	**$135,496.66**	**$10,804.47**	**$172,937.13**
Food Costs	$50,320.46	$138,766.18	$9,103.78	$198,190.42
Indirect Costs	$2,750.00	$20,750.00	$1,500.00	$25,000.00
Total Program Cost	**$79,706.46**	**$295,012.84**	**$21,408.25**	**$396,127.55**
Capital Outlay	$1,062.75	$6,859.55	$1,739.03	$9,661.33

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 2014

Fiscal Year: 2014

Onsted Community Schools (46110)

Revenue	
Local (11x-15x, 17x-19x)	$2,598.95
Pupil (161)	$192,394.30
Patron (162)	$7,162.36
Milk (163)	$0.00
Ala Carte (164)	$92,370.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$294,525.61**
Intermediate Revenue (2xx)	$0.00
State (31x)	$34,467.84
Federal (41x)	$303,506.28
Commodity (481)	$47,794.21
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$4,830.00
Total School Meals Revenue	**$685,123.94**

School Meals Beginning Fund Balance	$43,243.37
Total School Meals Revenue	$685,123.94
Total School Meals Cost w/o CO	$687,581.41
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$40,785.90
Allowable Fund Balance	$229,193.80
Excess Fund Balance	$0.00
Indirect Rate	12.25%
***Maximum Allowable Indirect**	$40,922.86

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	67,879	63,873
Breakfast Cost per Meal	$2.75	$2.70
Lunch Meals Served	146,962	143,398
Lunch Cost per meal	$2.82	$2.68

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$54,608.69	$121,352.62	$26,293.06	$202,254.37
Benefits	$24,130.27	$53,622.84	$11,618.29	$89,371.40
Purchased Services	$4,355.82	$9,679.60	$2,097.25	$16,132.67
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,102.54	$15,783.41	$3,419.74	$26,305.69
Sub Total	**$90,197.32**	**$200,438.47**	**$43,428.34**	**$334,064.13**
Food Costs	$71,523.84	$158,941.87	$82,231.61	$312,697.32
Indirect Costs	$10,931.59	$24,545.04	$5,343.33	$40,819.96
Total Program Cost	**$172,652.75**	**$383,925.38**	**$131,003.28**	**$687,581.41**
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 2014

Fiscal Year: 2014

Sand Creek Community Schools (46130)

Revenue	
Local (11x-15x, 17x-19x)	$3,410.28
Pupil (161)	$99,607.85
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$75,115.10
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$178,133.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,669.24
Federal (41x)	$268,680.48
Commodity (481)	$26,325.92
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	**$490,808.87**

School Meals Beginning Fund Balance	$55,802.82
Total School Meals Revenue	$490,808.87
Total School Meals Cost w/o CO	$495,641.20
Capital Outlay	$3,345.06
Prior Period Adjustment	$45.02
School Meals Ending Fund Balance	$47,670.45
Allowable Fund Balance	$165,213.73
Excess Fund Balance	$0.00
Indirect Rate	14.96%
***Maximum Allowable Indirect**	$34,365.50

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	86,126	79,187
Breakfast Cost per Meal	$1.70	$1.85
Lunch Meals Served	100,762	95,099
Lunch Cost per meal	$2.60	$2.76

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$29,421.60	$95,870.11	$9,793.69	$135,085.40
Benefits	$13,932.34	$45,398.42	$4,637.71	$63,968.47
Purchased Services	$3,947.98	$3,947.98	$1,973.99	$9,869.95
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,316.83	$8,316.83	$4,158.42	$20,792.08
Sub Total	**$55,618.75**	**$153,533.34**	**$20,563.81**	**$229,715.90**
Food Costs	$90,857.71	$109,269.41	$55,798.18	$255,925.30
Indirect Costs	$0.00	$0.00	$10,000.00	$10,000.00
Total Program Cost	**$146,476.46**	**$262,802.75**	**$86,361.99**	**$495,641.20**
Capital Outlay	$3,345.06	$0.00	$0.00	$3,345.06

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 2014

Fiscal Year: 2014

Tecumseh Public Schools (46140)

Revenue	
Local (11x-15x, 17x-19x)	$12,775.65
Pupil (161)	$235,789.26
Patron (162)	$4,041.45
Milk (163)	$0.00
Ala Carte (164)	$174,673.79
Catering (165)	$5,724.82
Other (169)	$0.00
Total Local (1xx)	**$433,004.97**
Intermediate Revenue (2xx)	$0.00
State (31x)	$40,491.03
Federal (41x)	$405,747.45
Commodity (481)	$52,122.00
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	**$931,365.45**

School Meals Beginning Fund Balance	$295,014.68
Total School Meals Revenue	$931,365.45
Total School Meals Cost w/o CO	$925,788.70
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$300,591.43
Allowable Fund Balance	$308,596.23
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$80,402.22

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	56,806	57,419
Breakfast Cost per Meal	$1.68	$1.97
Lunch Meals Served	180,109	180,828
Lunch Cost per meal	$4.07	$4.04

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$449.66	$2,905.54	$103.77	$3,458.97
Benefits	$76.38	$493.57	$17.63	$587.58
Purchased Services	$58,741.23	$379,558.64	$13,555.66	$451,855.53
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$10,414.65	$67,294.67	$2,403.38	$80,112.70
Sub Total	**$69,681.92**	**$450,252.42**	**$16,080.44**	**$536,014.78**
Food Costs	$41,749.94	$269,768.82	$65,500.60	$377,019.36
Indirect Costs	$1,658.09	$10,713.83	$382.64	$12,754.56
Total Program Cost	**$113,089.95**	**$730,735.07**	**$81,963.68**	**$925,788.70**
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 2014

Fiscal Year: 2014

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	11.94%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Brighton Area Schools (47010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,371,777.80
Patron (162)	$34,911.75
Milk (163)	$0.00
Ala Carte (164)	$52,344.80
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,459,034.35**
Intermediate Revenue (2xx)	$0.00
State (31x)	$119,887.98
Federal (41x)	$365,906.99
Commodity (481)	$79,093.78
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	**$2,023,923.10**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$2,023,923.10
Total School Meals Cost w/o CO	$1,992,391.29
Capital Outlay	$6,245.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$25,286.81
Allowable Fund Balance	$664,130.43
Excess Fund Balance	$0.00
Indirect Rate	13.61%
***Maximum Allowable Indirect**	$130,278.97

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	42,872	37,253
Breakfast Cost per Meal	$2.65	$2.67
Lunch Meals Served	325,603	318,466
Lunch Cost per meal	$4.60	$4.94

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$29,529.35	$466,563.75	$94,493.92	$590,587.02
Benefits	$15,834.81	$250,189.98	$50,671.40	$316,696.19
Purchased Services	$1,839.73	$29,067.53	$5,887.10	$36,794.36
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$657.61	$10,390.26	$2,104.34	$13,152.21
Sub Total	**$47,861.50**	**$756,211.52**	**$153,156.76**	**$957,229.78**
Food Costs	$45,174.66	$715,910.79	$144,284.29	$905,369.74
Indirect Costs	$6,489.59	$102,535.50	$20,766.68	$129,791.77
Total Program Cost	**$99,525.75**	**$1,574,657.81**	**$318,207.73**	**$1,992,391.29**
Capital Outlay	$312.25	$4,933.55	$999.20	$6,245.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Fowlerville Community Schools (47030)

Revenue	
Local (11x-15x, 17x-19x)	$3,863.00
Pupil (161)	$299,436.70
Patron (162)	$28,077.65
Milk (163)	$0.00
Ala Carte (164)	$83,454.90
Catering (165)	$33,223.17
Other (169)	$0.00
Total Local (1xx)	**$448,055.42**
Intermediate Revenue (2xx)	$0.00
State (31x)	$50,104.78
Federal (41x)	$518,174.76
Commodity (481)	$70,252.42
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$23,441.33
Total School Meals Revenue	**$1,110,028.71**

School Meals Beginning Fund Balance	$88,241.00
Total School Meals Revenue	$1,110,028.71
Total School Meals Cost w/o CO	$1,145,282.54
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$52,987.17
Allowable Fund Balance	$381,760.85
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$84,028.32

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	68,734	67,467
Breakfast Cost per Meal	$2.68	$2.86
Lunch Meals Served	247,454	236,122
Lunch Cost per meal	$3.37	$3.41

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$57,492.84	$239,553.52	$22,358.33	$319,404.69
Benefits	$31,046.99	$129,362.45	$12,073.83	$172,483.27
Purchased Services	$3,268.21	$13,617.53	$1,270.97	$18,156.71
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,711.42	$36,297.60	$5,135.08	$50,144.10
Sub Total	**$100,519.46**	**$418,831.10**	**$40,838.21**	**$560,188.77**
Food Costs	$79,970.02	$333,208.40	$101,915.35	$515,093.77
Indirect Costs	$12,600.00	$52,500.00	$4,900.00	$70,000.00
Total Program Cost	**$193,089.48**	**$804,539.50**	**$147,653.56**	**$1,145,282.54**
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 2014

Fiscal Year: 2014

Hartland Consolidated Schools (47060)

Revenue	
Local (11x-15x, 17x-19x)	$4,391.29
Pupil (161)	$543,201.89
Patron (162)	$11,352.70
Milk (163)	$0.00
Ala Carte (164)	$293,694.66
Catering (165)	$8,269.77
Other (169)	$12,636.43
Total Local (1xx)	**$873,546.74**
Intermediate Revenue (2xx)	$0.00
State (31x)	$47,000.23
Federal (41x)	$388,919.00
Commodity (481)	$75,980.30
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	**$1,385,446.27**

School Meals Beginning Fund Balance	$128,163.81
Total School Meals Revenue	$1,385,446.27
Total School Meals Cost w/o CO	$1,389,669.17
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$123,940.91
Allowable Fund Balance	$463,223.06
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$117,539.98

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	23,922	26,912
Breakfast Cost per Meal	$3.39	$2.47
Lunch Meals Served	309,040	285,109
Lunch Cost per meal	$3.03	$3.05

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$23,615.23	$330,613.31	$118,076.19	$472,304.73
Benefits	$10,147.71	$142,067.98	$50,738.56	$202,954.25
Purchased Services	$2,983.43	$41,768.03	$14,917.14	$59,668.60
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,401.70	$33,623.82	$12,646.77	$48,672.29
Sub Total	**$39,148.07**	**$548,073.14**	**$196,378.66**	**$783,599.87**
Food Costs	$24,154.00	$277,767.00	$241,957.30	$543,878.30
Indirect Costs	$3,109.55	$43,533.70	$15,547.75	$62,191.00
Total Program Cost	**$66,411.62**	**$869,373.84**	**$453,883.71**	**$1,389,669.17**
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 2014

Fiscal Year: 2014

Howell Public Schools (47070)

Revenue	
Local (11x-15x, 17x-19x)	$534.87
Pupil (161)	$971,174.98
Patron (162)	$334.12
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$35,996.58
Other (169)	$0.00
Total Local (1xx)	**$1,008,040.55**
Intermediate Revenue (2xx)	$0.00
State (31x)	$84,537.73
Federal (41x)	$996,306.12
Commodity (481)	$104,291.34
Bonus Commodity (482)	$0.00
Another Public School	$29,038.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,222,213.74**

School Meals Beginning Fund Balance	$746,413.91
Total School Meals Revenue	$2,222,213.74
Total School Meals Cost w/o CO	$2,407,624.46
Capital Outlay	$26,364.92
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$534,638.27
Allowable Fund Balance	$802,541.49
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$209,934.19

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	122,773	121,899
Breakfast Cost per Meal	$2.02	$2.07
Lunch Meals Served	505,655	467,119
Lunch Cost per meal	$2.87	$3.15

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$82,228.55	$569,593.29	$202,176.62	$853,998.46
Benefits	$40,367.74	$267,995.97	$99,262.78	$407,626.49
Purchased Services	$4,930.95	$26,613.62	$11,689.63	$43,234.20
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$10,388.56	$58,175.77	$26,137.79	$94,702.12
Sub Total	**$137,915.80**	**$922,378.65**	**$339,266.82**	**$1,399,561.27**
Food Costs	$91,490.34	$425,078.20	$291,494.65	$808,063.19
Indirect Costs	$23,000.00	$123,000.00	$54,000.00	$200,000.00
Total Program Cost	**$252,406.14**	**$1,470,456.85**	**$684,761.47**	**$2,407,624.46**
Capital Outlay	$2,900.14	$16,609.90	$6,854.88	$26,364.92

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 2014

Fiscal Year: 2014

Pinckney Community Schools (47080)

Revenue	
Local (11x-15x, 17x-19x)	$8,899.21
Pupil (161)	$314,112.98
Patron (162)	$7,604.20
Milk (163)	$1,020.00
Ala Carte (164)	$289,976.82
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$621,613.21**
Intermediate Revenue (2xx)	$0.00
State (31x)	$32,104.89
Federal (41x)	$341,888.09
Commodity (481)	$43,415.41
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	**$1,039,021.60**

School Meals Beginning Fund Balance	$89,887.29
Total School Meals Revenue	$1,039,021.60
Total School Meals Cost w/o CO	$1,024,568.23
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$104,340.66
Allowable Fund Balance	$341,522.74
Excess Fund Balance	$0.00
Indirect Rate	14.10%
***Maximum Allowable Indirect**	$138,342.55

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	57,506	49,790
Breakfast Cost per Meal	$1.44	$1.52
Lunch Meals Served	203,461	175,706
Lunch Cost per meal	$3.24	$3.25

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,369.69	$22,789.11	$0.00	$27,158.80
Benefits	$1,607.83	$8,473.10	$0.00	$10,080.93
Purchased Services	$69,508.24	$532,596.19	$332,769.15	$934,873.58
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$120.00	$7,572.22	$1,347.29	$9,039.51
Sub Total	**$75,605.76**	**$571,430.62**	**$334,116.44**	**$981,152.82**
Food Costs	$0.00	$0.00	$43,415.41	$43,415.41
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$75,605.76**	**$571,430.62**	**$377,531.85**	**$1,024,568.23**
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 2014

Fiscal Year: 2014

Kensington Woods Schools (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

	2013	2014
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

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	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Tahquamenon Area Schools (48040)

Revenue	
Local (11x-15x, 17x-19x)	$1,461.04
Pupil (161)	$105,650.94
Patron (162)	$6,754.65
Milk (163)	$0.00
Ala Carte (164)	$8,742.38
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$122,609.01**
Intermediate Revenue (2xx)	$0.00
State (31x)	$14,868.17
Federal (41x)	$209,745.01
Commodity (481)	$26,598.43
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	**$373,820.62**

School Meals Beginning Fund Balance	$38,106.01
Total School Meals Revenue	$373,820.62
Total School Meals Cost w/o CO	$390,914.00
Capital Outlay	$0.00
Prior Period Adjustment	-$6,118.00
School Meals Ending Fund Balance	$14,894.63
Allowable Fund Balance	$130,304.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$29,058.57

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	32,983	31,658
Breakfast Cost per Meal	$2.23	$2.93
Lunch Meals Served	83,348	78,115
Lunch Cost per meal	$3.33	$3.28

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$24,921.57	$75,624.32	$0.00	$100,545.89
Benefits	$19,950.52	$58,990.59	$0.00	$78,941.11
Purchased Services	$2,196.38	$8,666.45	$0.00	$10,862.83
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$741.91	$2,632.04	$0.00	$3,373.95
Sub Total	**$47,810.38**	**$145,913.40**	**$0.00**	**$193,723.78**
Food Costs	$45,015.95	$110,575.84	$26,598.43	$182,190.22
Indirect Costs	$0.00	$0.00	$15,000.00	$15,000.00
Total Program Cost	**$92,826.33**	**$256,489.24**	**$41,598.43**	**$390,914.00**
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 2014

Fiscal Year: 2014

St. Ignace Area Schools (49010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$72,953.45
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$18,089.30
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$91,042.75**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,151.61
Federal (41x)	$159,004.90
Commodity (481)	$20,028.79
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$2,600.00
Total School Meals Revenue	**$288,828.05**

School Meals Beginning Fund Balance	$49,628.74
Total School Meals Revenue	$288,828.05
Total School Meals Cost w/o CO	$311,678.45
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$26,778.34
Allowable Fund Balance	$103,892.82
Excess Fund Balance	$0.00
Indirect Rate	11.02%
***Maximum Allowable Indirect**	$21,868.75

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	23,532	21,408
Breakfast Cost per Meal	$2.51	$2.58
Lunch Meals Served	75,094	66,970
Lunch Cost per meal	$3.27	$3.53

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,078.91	$82,359.46	$0.00	$100,438.37
Benefits	$16,502.00	$75,175.80	$0.00	$91,677.80
Purchased Services	$1,073.13	$4,888.70	$0.00	$5,961.83
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$368.00	$0.00	$368.00
Sub Total	**$35,654.04**	**$162,791.96**	**$0.00**	**$198,446.00**
Food Costs	$19,602.57	$73,601.09	$20,028.79	$113,232.45
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$55,256.61**	**$236,393.05**	**$20,028.79**	**$311,678.45**
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 2014

Fiscal Year: 2014

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	11.86%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Les Cheneaux Community Schools (49040)

Revenue	
Local (11x-15x, 17x-19x)	$104.71
Pupil (161)	$26,469.45
Patron (162)	$2,438.66
Milk (163)	$1,269.50
Ala Carte (164)	$24,773.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$55,055.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,294.87
Federal (41x)	$71,455.43
Commodity (481)	$7,976.93
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	**$140,782.55**

School Meals Beginning Fund Balance	$7,347.27
Total School Meals Revenue	$140,782.55
Total School Meals Cost w/o CO	$116,003.88
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$32,125.94
Allowable Fund Balance	$38,667.96
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$7,161.14

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	17,778	15,879
Breakfast Cost per Meal	$0.83	$0.98
Lunch Meals Served	27,980	28,277
Lunch Cost per meal	$3.70	$3.12

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,789.42	$10,489.58	$0.00	$12,279.00
Benefits	$669.25	$6,340.64	$0.00	$7,009.89
Purchased Services	$4,130.00	$23,917.21	$0.00	$28,047.21
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$404.81	$404.81
Sub Total	**$6,588.67**	**$40,747.43**	**$404.81**	**$47,740.91**
Food Costs	$9,022.04	$47,445.96	$11,794.97	$68,262.97
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$15,610.71**	**$88,193.39**	**$12,199.78**	**$116,003.88**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Engadine Consolidated Schools (49055)

Revenue	
Local (11x-15x, 17x-19x)	$8,998.45
Pupil (161)	$30,757.01
Patron (162)	$52.50
Milk (163)	$1,982.00
Ala Carte (164)	$17,054.70
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$58,844.66**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,678.22
Federal (41x)	$97,651.31
Commodity (481)	$10,077.29
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	**$176,251.48**

School Meals Beginning Fund Balance	$45,527.18
Total School Meals Revenue	$176,251.48
Total School Meals Cost w/o CO	$162,186.90
Capital Outlay	$1,976.67
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$57,615.09
Allowable Fund Balance	$54,062.30
Excess Fund Balance	$3,552.79
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$11,339.38

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	21,284	22,897
Breakfast Cost per Meal	$2.38	$1.99
Lunch Meals Served	35,208	34,646
Lunch Cost per meal	$2.94	$3.07

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$11,426.53	$26,661.88	$0.00	$38,088.41
Benefits	$8,984.26	$20,963.24	$0.00	$29,947.50
Purchased Services	$1,590.09	$3,710.23	$0.00	$5,300.32
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$677.88	$1,581.73	$0.00	$2,259.61
Sub Total	**$22,678.76**	**$52,917.08**	**$0.00**	**$75,595.84**
Food Costs	$22,954.13	$53,559.64	$10,077.29	$86,591.06
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$45,632.89**	**$106,476.72**	**$10,077.29**	**$162,186.90**
Capital Outlay	$593.00	$1,383.67	$0.00	$1,976.67

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 2014

Fiscal Year: 2014

Moran Township School District (49070)

Revenue	
Local (11x-15x, 17x-19x)	$59.53
Pupil (161)	$8,103.55
Patron (162)	$2,871.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$11,034.08**
Intermediate Revenue (2xx)	$0.00
State (31x)	$582.09
Federal (41x)	$29,450.31
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)	$18,129.00
Total School Meals Revenue	**$59,195.48**

School Meals Beginning Fund Balance	$9,844.20
Total School Meals Revenue	$59,195.48
Total School Meals Cost w/o CO	$56,551.03
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$12,488.65
Allowable Fund Balance	$18,850.34
Excess Fund Balance	$0.00
Indirect Rate	12.61%
***Maximum Allowable Indirect**	$2,859.79

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	5,298	5,951
Breakfast Cost per Meal	$1.49	$1.43
Lunch Meals Served	10,560	10,778
Lunch Cost per meal	$4.30	$4.45

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,522.85	$13,925.45	$0.00	$16,448.30
Benefits	$826.00	$4,539.55	$0.00	$5,365.55
Purchased Services	$0.00	$370.46	$0.00	$370.46
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$494.40	$0.00	$494.40
Sub Total	**$3,348.85**	**$19,329.86**	**$0.00**	**$22,678.71**
Food Costs	$5,190.00	$28,682.32	$0.00	$33,872.32
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$8,538.85**	**$48,012.18**	**$0.00**	**$56,551.03**
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 2014

Fiscal Year: 2014

Mackinac Island Public Schools (49110)

Revenue	
Local (11x-15x, 17x-19x)	$576.06
Pupil (161)	$8,985.00
Patron (162)	$1,302.20
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$10,863.26**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,348.29
Federal (41x)	$6,026.68
Commodity (481)	$2,313.80
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$24,530.83
Total School Meals Revenue	**$45,082.86**

School Meals Beginning Fund Balance	$2,258.10
Total School Meals Revenue	$45,082.86
Total School Meals Cost w/o CO	$45,083.14
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,257.82
Allowable Fund Balance	$15,027.71
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$2,707.50

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	9,048	7,701
Lunch Cost per meal	$3.67	$5.55

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$13,274.25	$0.00	$13,274.25
Benefits	$0.00	$4,000.17	$0.00	$4,000.17
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	$775.59	$0.00	$775.59
Sub Total	**$0.00**	**$18,050.01**	**$0.00**	**$18,050.01**
Food Costs	$0.00	$24,719.33	$2,313.80	$27,033.13
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$42,769.34**	**$2,313.80**	**$45,083.14**
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 2014

Fiscal Year: 2014

Three Lakes Academy (49901)

Revenue	
Local (11x-15x, 17x-19x)	$82.73
Pupil (161)	$10,191.23
Patron (162)	$1,784.38
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$12,058.34**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,016.43
Federal (41x)	$42,932.24
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	**$59,007.01**

School Meals Beginning Fund Balance	$12,240.69
Total School Meals Revenue	$59,007.01
Total School Meals Cost w/o CO	$56,327.24
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$14,920.46
Allowable Fund Balance	$18,775.75
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$4,907.31

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	6,892	7,958
Breakfast Cost per Meal	$1.11	$2.99
Lunch Meals Served	11,366	12,901
Lunch Cost per meal	$3.95	$2.52

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,692.14	$17,452.89	$0.00	$20,145.03
Benefits	$1,519.43	$9,085.11	$0.00	$10,604.54
Purchased Services	$0.00	$998.36	$0.00	$998.36
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$967.45	$0.00	$967.45
Sub Total	**$4,211.57**	**$28,503.81**	**$0.00**	**$32,715.38**
Food Costs	$19,619.33	$3,992.53	$0.00	$23,611.86
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$23,830.90**	**$32,496.34**	**$0.00**	**$56,327.24**
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 2014

Fiscal Year: 2014

Macomb ISD (50000)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$26,333.20
Patron (162)	$289.37
Milk (163)	$1,394.95
Ala Carte (164)	$11.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$28,028.52**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,735.51
Federal (41x)	$292,621.10
Commodity (481)	$15,664.42
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$9,368.61
Total School Meals Revenue	**$348,418.16**

School Meals Beginning Fund Balance	$8,780.06
Total School Meals Revenue	$348,418.16
Total School Meals Cost w/o CO	$357,197.77
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.45
Allowable Fund Balance	$119,065.92
Excess Fund Balance	$0.00
Indirect Rate	8.54%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	58,264	59,627
Breakfast Cost per Meal	$1.12	$1.35
Lunch Meals Served	66,637	68,747
Lunch Cost per meal	$3.15	$3.38

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$0.00	$0.00	$0.00	$0.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Food Costs	$80,708.06	$232,277.15	$44,212.56	$357,197.77
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$80,708.06**	**$232,277.15**	**$44,212.56**	**$357,197.77**
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 2014

Fiscal Year: 2014

Center Line Public Schools (50010)

Revenue	
Local (11x-15x, 17x-19x)	$2,868.60
Pupil (161)	$148,313.82
Patron (162)	$3,987.40
Milk (163)	$0.00
Ala Carte (164)	$45,426.45
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$200,596.27**
Intermediate Revenue (2xx)	$0.00
State (31x)	$86,012.79
Federal (41x)	$1,113,160.02
Commodity (481)	$82,795.90
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$47,452.08
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,530,017.06**

School Meals Beginning Fund Balance	$437,602.23
Total School Meals Revenue	$1,530,017.06
Total School Meals Cost w/o CO	$1,637,433.74
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$330,185.55
Allowable Fund Balance	$545,811.25
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$109,280.56

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	249,745	243,777
Breakfast Cost per Meal	$1.90	$1.90
Lunch Meals Served	308,659	286,820
Lunch Cost per meal	$2.96	$3.53

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$104,503.51	$280,678.87	$37,470.34	$422,652.72
Benefits	$60,459.67	$181,960.88	$12,999.89	$255,420.44
Purchased Services	$8,527.77	$27,899.16	$2,062.78	$38,489.71
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$11,974.22	$0.00	$11,974.22
Sub Total	**$173,490.95**	**$502,513.13**	**$52,533.01**	**$728,537.09**
Food Costs	$265,878.15	$434,136.58	$108,703.69	$808,718.42
Indirect Costs	$23,708.43	$76,469.80	$0.00	$100,178.23
Total Program Cost	**$463,077.53**	**$1,013,119.51**	**$161,236.70**	**$1,637,433.74**
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 2014

Fiscal Year: 2014

East Detroit Public Schools (50020)

Revenue	
Local (11x-15x, 17x-19x)	$1,943.24
Pupil (161)	$209.03
Patron (162)	$4,966.75
Milk (163)	$0.00
Ala Carte (164)	$53,386.41
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$60,505.43**
Intermediate Revenue (2xx)	$0.00
State (31x)	$80,021.52
Federal (41x)	$2,043,624.23
Commodity (481)	$133,833.14
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	**$2,317,984.32**

School Meals Beginning Fund Balance	$777,570.05
Total School Meals Revenue	$2,317,984.32
Total School Meals Cost w/o CO	$2,104,732.54
Capital Outlay	$31,441.20
Prior Period Adjustment	$18,891.53
School Meals Ending Fund Balance	$978,272.16
Allowable Fund Balance	$701,577.51
Excess Fund Balance	$276,694.65
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$131,422.90

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	338,136	339,160
Breakfast Cost per Meal	$1.52	$1.52
Lunch Meals Served	463,372	453,784
Lunch Cost per meal	$3.11	$3.11

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$105,425.85	$307,843.46	$17,154.82	$430,424.13
Benefits	$55,330.12	$161,798.16	$4,192.20	$221,320.48
Purchased Services	$29,663.60	$86,617.64	$2,373.11	$118,654.35
Thru another Public School	$21,696.00	$63,352.32	$1,735.68	$86,784.00
Supplies and Other	$4,742.41	$13,847.88	$379.40	$18,969.69
Sub Total	**$216,857.98**	**$633,459.46**	**$25,835.21**	**$876,152.65**
Food Costs	$267,407.36	$687,247.07	$151,369.53	$1,106,023.96
Indirect Costs	$30,638.98	$89,465.83	$2,451.12	$122,555.93
Total Program Cost	**$514,904.32**	**$1,410,172.36**	**$179,655.86**	**$2,104,732.54**
Capital Outlay	$7,860.30	$22,952.08	$628.82	$31,441.20

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 2014

Fiscal Year: 2014

Roseville Community Schools (50030)

Revenue	
Local (11x-15x, 17x-19x)	$14,518.34
Pupil (161)	$135,820.95
Patron (162)	$26,466.15
Milk (163)	$0.00
Ala Carte (164)	$116,422.17
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$293,227.61**
Intermediate Revenue (2xx)	$0.00
State (31x)	$110,884.65
Federal (41x)	$1,626,024.60
Commodity (481)	$117,568.54
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	**$2,147,705.40**

School Meals Beginning Fund Balance	$443,359.10
Total School Meals Revenue	$2,147,705.40
Total School Meals Cost w/o CO	$2,065,979.56
Capital Outlay	$42,181.59
Prior Period Adjustment	$4,347.59
School Meals Ending Fund Balance	$487,250.94
Allowable Fund Balance	$688,659.85
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$146,587.53

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	156,631	194,685
Breakfast Cost per Meal	$2.84	$1.73
Lunch Meals Served	506,009	463,607
Lunch Cost per meal	$2.82	$3.00

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$100,921.18	$486,488.54	$94,897.25	$682,306.97
Benefits	$41,085.87	$196,699.75	$39,730.08	$277,515.70
Purchased Services	$1,883.09	$7,998.01	$1,352.70	$11,233.80
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,133.14	$4,747.49	$313.13	$6,193.76
Sub Total	**$145,023.28**	**$695,933.79**	**$136,293.16**	**$977,250.23**
Food Costs	$162,585.36	$589,567.36	$189,891.72	$942,044.44
Indirect Costs	$29,336.98	$107,079.96	$10,267.95	$146,684.89
Total Program Cost	**$336,945.62**	**$1,392,581.11**	**$336,452.83**	**$2,065,979.56**
Capital Outlay	$5,524.35	$32,882.47	$3,774.77	$42,181.59

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 2014

Fiscal Year: 2014

Anchor Bay School District (50040)

Revenue	
Local (11x-15x, 17x-19x)	$13,811.57
Pupil (161)	$690,744.83
Patron (162)	$34,244.62
Milk (163)	$1,058.20
Ala Carte (164)	$360,740.57
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,100,599.79**
Intermediate Revenue (2xx)	$0.00
State (31x)	$85,739.13
Federal (41x)	$745,343.50
Commodity (481)	$109,959.17
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,041,641.59**

School Meals Beginning Fund Balance	$234,059.07
Total School Meals Revenue	$2,041,641.59
Total School Meals Cost w/o CO	$1,974,135.01
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$301,565.65
Allowable Fund Balance	$658,045.00
Excess Fund Balance	$0.00
Indirect Rate	12.38%
***Maximum Allowable Indirect**	$116,875.89

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	95,326	101,588
Breakfast Cost per Meal	$2.04	$2.34
Lunch Meals Served	466,829	452,726
Lunch Cost per meal	$2.96	$3.20

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$66,371.16	$518,132.85	$31,286.38	$615,790.39
Benefits	$63,217.20	$214,495.63	$2,740.37	$280,453.20
Purchased Services	$2,567.94	$9,214.01	$1,057.78	$12,839.73
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$17,340.23	$12,465.58	$5,181.04	$34,986.85
Sub Total	**$149,496.53**	**$754,308.07**	**$40,265.57**	**$944,070.17**
Food Costs	$88,313.20	$693,171.36	$148,580.28	$930,064.84
Indirect Costs	$0.00	$0.00	$100,000.00	$100,000.00
Total Program Cost	**$237,809.73**	**$1,447,479.43**	**$288,845.85**	**$1,974,135.01**
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 2014

Fiscal Year: 2014

Armada Area Schools (50050)

Revenue	
Local (11x-15x, 17x-19x)	$3.63
Pupil (161)	$155,631.30
Patron (162)	$1,093.36
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$4,270.72
Other (169)	$0.00
Total Local (1xx)	**$160,999.01**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,640.71
Federal (41x)	$126,902.79
Commodity (481)	$19,232.87
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$20,315.00
Total School Meals Revenue	**$340,090.38**

School Meals Beginning Fund Balance	$100.00
Total School Meals Revenue	$340,090.38
Total School Meals Cost w/o CO	$340,090.43
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$99.95
Allowable Fund Balance	$113,363.48
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$29,021.18

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	9,559	8,837
Breakfast Cost per Meal	$2.25	$2.24
Lunch Meals Served	69,788	66,826
Lunch Cost per meal	$3.36	$3.19

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,372.87	$63,761.29	$24,784.59	$92,918.75
Benefits	$1,613.62	$23,371.30	$9,055.19	$34,040.11
Purchased Services	$3,744.78	$41,242.53	$17,425.71	$62,413.02
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,625.42	$1,769.49	$707.71	$4,102.62
Sub Total	**$11,356.69**	**$130,144.61**	**$51,973.20**	**$193,474.50**
Food Costs	$8,472.08	$83,345.64	$54,798.21	$146,615.93
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$19,828.77**	**$213,490.25**	**$106,771.41**	**$340,090.43**
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 2014

Fiscal Year: 2014

Clintondale Community Schools (50070)

Revenue	
Local (11x-15x, 17x-19x)	$24,440.00
Pupil (161)	$81,550.95
Patron (162)	$2,747.04
Milk (163)	$0.00
Ala Carte (164)	$51,732.99
Catering (165)	$3,880.34
Other (169)	$0.00
Total Local (1xx)	**$164,351.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$42,750.23
Federal (41x)	$819,187.75
Commodity (481)	$65,670.30
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	**$1,091,959.60**

School Meals Beginning Fund Balance	$124,707.67
Total School Meals Revenue	$1,091,959.60
Total School Meals Cost w/o CO	$1,105,736.92
Capital Outlay	$2,295.01
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$108,635.34
Allowable Fund Balance	$368,578.97
Excess Fund Balance	$0.00
Indirect Rate	11.74%
***Maximum Allowable Indirect**	$70,310.96

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	183,447	179,639
Breakfast Cost per Meal	$1.28	$1.10
Lunch Meals Served	219,912	203,559
Lunch Cost per meal	$3.50	$3.78

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$47,894.63	$186,764.51	$22,929.18	$257,588.32
Benefits	$24,004.65	$93,605.84	$14,688.64	$132,299.13
Purchased Services	$38,455.99	$149,958.65	$8,795.58	$197,210.22
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$627.17	$2,445.60	$8,730.38	$11,803.15
Sub Total	**$110,982.44**	**$432,774.60**	**$55,143.78**	**$598,900.82**
Food Costs	$76,056.30	$296,580.56	$83,065.74	$455,702.60
Indirect Costs	$10,231.81	$39,403.47	$1,498.22	$51,133.50
Total Program Cost	**$197,270.55**	**$768,758.63**	**$139,707.74**	**$1,105,736.92**
Capital Outlay	$447.53	$1,745.12	$102.36	$2,295.01

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 2014

Fiscal Year: 2014

Chippewa Valley Schools (50080)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,071,338.70
Patron (162)	$21,013.03
Milk (163)	$0.00
Ala Carte (164)	$918,181.93
Catering (165)	$0.00
Other (169)	$5,807.95
Total Local (1xx)	**$2,016,341.61**
Intermediate Revenue (2xx)	$0.00
State (31x)	$144,731.04
Federal (41x)	$1,414,898.48
Commodity (481)	$191,604.54
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	**$3,767,575.67**

School Meals Beginning Fund Balance	$571,419.48
Total School Meals Revenue	$3,767,575.67
Total School Meals Cost w/o CO	$3,545,560.15
Capital Outlay	$1,174.62
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$792,260.38
Allowable Fund Balance	$1,181,853.38
Excess Fund Balance	$0.00
Indirect Rate	8.66%
***Maximum Allowable Indirect**	$158,522.95

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	77,462	81,393
Breakfast Cost per Meal	$2.34	$2.17
Lunch Meals Served	770,205	752,637
Lunch Cost per meal	$3.22	$2.99

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$54,973.50	$700,690.85	$284,854.60	$1,040,518.95
Benefits	$27,452.26	$349,905.48	$142,938.99	$520,296.73
Purchased Services	$11,473.27	$146,237.93	$59,791.49	$217,502.69
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,566.34	$32,710.42	$16,923.91	$52,200.67
Sub Total	**$96,465.37**	**$1,229,544.68**	**$504,508.99**	**$1,830,519.04**
Food Costs	$73,081.77	$931,498.28	$572,461.06	$1,577,041.11
Indirect Costs	$7,279.50	$92,784.30	$37,936.20	$138,000.00
Total Program Cost	**$176,826.64**	**$2,253,827.26**	**$1,114,906.25**	**$3,545,560.15**
Capital Outlay	$61.96	$789.76	$322.90	$1,174.62

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 2014

Fiscal Year: 2014

Fitzgerald Public Schools (50090)

Revenue	
Local (11x-15x, 17x-19x)	$49,840.97
Pupil (161)	$68,948.58
Patron (162)	$2,610.95
Milk (163)	$0.00
Ala Carte (164)	$60,341.85
Catering (165)	$221.50
Other (169)	$32,619.55
Total Local (1xx)	**$214,583.40**
Intermediate Revenue (2xx)	$0.00
State (31x)	$52,362.00
Federal (41x)	$1,206,361.56
Commodity (481)	$76,409.00
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	**$1,549,715.96**

School Meals Beginning Fund Balance	$608,230.76
Total School Meals Revenue	$1,549,715.96
Total School Meals Cost w/o CO	$1,547,893.26
Capital Outlay	$201,919.81
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$408,133.65
Allowable Fund Balance	$515,964.42
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$109,354.09

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	239,582	231,981
Breakfast Cost per Meal	$1.67	$1.82
Lunch Meals Served	321,231	300,881
Lunch Cost per meal	$2.74	$3.10

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,910.44	$70,575.05	$6,578.66	$109,064.15
Benefits	$25,882.12	$57,242.44	$5,335.87	$88,460.43
Purchased Services	$152,758.92	$337,850.81	$31,492.78	$522,102.51
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,330.15	$5,503.02	$567.01	$9,400.18
Sub Total	**$213,881.63**	**$471,171.32**	**$43,974.32**	**$729,027.27**
Food Costs	$208,504.72	$461,141.59	$119,394.39	$789,040.70
Indirect Costs	$0.00	$0.00	$29,825.29	$29,825.29
Total Program Cost	**$422,386.35**	**$932,312.91**	**$193,194.00**	**$1,547,893.26**
Capital Outlay	$0.00	$0.00	$201,919.81	$201,919.81

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 2014

Fiscal Year: 2014

Fraser Public Schools (50100)

Revenue	
Local (11x-15x, 17x-19x)	$138.00
Pupil (161)	$310,008.10
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$274,690.50
Catering (165)	$564,767.91
Other (169)	$0.00
Total Local (1xx)	**$1,149,604.51**
Intermediate Revenue (2xx)	$0.00
State (31x)	$60,052.74
Federal (41x)	$1,123,005.05
Commodity (481)	$104,759.00
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	**$2,437,421.30**

School Meals Beginning Fund Balance	$498,671.92
Total School Meals Revenue	$2,437,421.30
Total School Meals Cost w/o CO	$2,335,213.80
Capital Outlay	$264,210.67
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$336,668.75
Allowable Fund Balance	$778,404.60
Excess Fund Balance	$0.00
Indirect Rate	13.00%
***Maximum Allowable Indirect**	$128,875.52

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	204,075	203,254
Breakfast Cost per Meal	$1.58	$1.70
Lunch Meals Served	350,171	351,430
Lunch Cost per meal	$3.22	$3.33

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$46,285.04	$320,623.18	$114,116.35	$481,024.57
Benefits	$17,952.83	$194,956.07	$50,505.67	$263,414.57
Purchased Services	$60,028.08	$104,998.04	$60,748.98	$225,775.10
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,640.90	$6,545.45	$10,949.54	$21,135.89
Sub Total	**$127,906.85**	**$627,122.74**	**$236,320.54**	**$991,350.13**
Food Costs	$205,865.70	$469,512.39	$568,485.58	$1,243,863.67
Indirect Costs	$10,891.40	$73,270.40	$15,838.20	$100,000.00
Total Program Cost	**$344,663.95**	**$1,169,905.53**	**$820,644.32**	**$2,335,213.80**
Capital Outlay	$1,350.11	$261,548.43	$1,312.13	$264,210.67

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 2014

Fiscal Year: 2014

Lake Shore Public Schools (Macomb) (50120)

Revenue	
Local (11x-15x, 17x-19x)	$547.68
Pupil (161)	$295,937.39
Patron (162)	$9,477.70
Milk (163)	$0.00
Ala Carte (164)	$159,028.40
Catering (165)	$139,770.03
Other (169)	$0.00
Total Local (1xx)	**$604,761.20**
Intermediate Revenue (2xx)	$0.00
State (31x)	$50,147.64
Federal (41x)	$568,509.35
Commodity (481)	$73,333.87
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$12,990.00
Total School Meals Revenue	**$1,309,742.06**

School Meals Beginning Fund Balance	$95,066.44
Total School Meals Revenue	$1,309,742.06
Total School Meals Cost w/o CO	$1,264,305.68
Capital Outlay	$2,965.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$137,537.82
Allowable Fund Balance	$421,435.23
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$178,645.77

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	66,960	52,944
Breakfast Cost per Meal	$1.65	$2.97
Lunch Meals Served	238,504	244,212
Lunch Cost per meal	$3.62	$3.31

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$46,863.66	$205,498.07	$57,254.55	$309,616.28
Benefits	$22,523.87	$98,767.61	$27,278.32	$148,569.80
Purchased Services	$86,930.81	$497,967.83	$140,746.43	$725,645.07
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$864.74	$4,953.47	$1,322.45	$7,140.66
Sub Total	**$157,183.08**	**$807,186.98**	**$226,601.75**	**$1,190,971.81**
Food Costs	$0.00	$0.00	$73,333.87	$73,333.87
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$157,183.08**	**$807,186.98**	**$299,935.62**	**$1,264,305.68**
Capital Outlay	$359.06	$2,056.82	$549.12	$2,965.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Lakeview Public Schools (Macomb) (50130)

Revenue	
Local (11x-15x, 17x-19x)	$25,146.03
Pupil (161)	$253,879.53
Patron (162)	$6,106.67
Milk (163)	$8,562.00
Ala Carte (164)	$84,097.20
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$377,791.43**
Intermediate Revenue (2xx)	$0.00
State (31x)	$49,128.45
Federal (41x)	$565,976.12
Commodity (481)	$39,632.56
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,032,528.56**

School Meals Beginning Fund Balance	$234,165.34
Total School Meals Revenue	$1,032,528.56
Total School Meals Cost w/o CO	$990,221.07
Capital Outlay	$14,975.59
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$261,497.24
Allowable Fund Balance	$330,073.69
Excess Fund Balance	$0.00
Indirect Rate	11.43%
***Maximum Allowable Indirect**	$57,576.20

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	28,834	29,629
Breakfast Cost per Meal	$1.16	$1.15
Lunch Meals Served	246,121	249,713
Lunch Cost per meal	$3.57	$3.55

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$16,764.49	$198,712.55	$0.00	$215,477.04
Benefits	$7,108.91	$155,597.38	$0.00	$162,706.29
Purchased Services	$0.00	$45,139.45	$10,064.53	$55,203.98
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$51,390.98	$18,950.50	$70,341.48
Sub Total	**$23,873.40**	**$450,840.36**	**$29,015.03**	**$503,728.79**
Food Costs	$10,129.52	$436,730.20	$39,632.56	$486,492.28
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$34,002.92**	**$887,570.56**	**$68,647.59**	**$990,221.07**
Capital Outlay	$0.00	$14,975.59	$0.00	$14,975.59

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 2014

Fiscal Year: 2014

L'Anse Creuse Public Schools (50140)

Revenue	
Local (11x-15x, 17x-19x)	$151,665.99
Pupil (161)	$835,385.26
Patron (162)	$23,197.99
Milk (163)	$0.00
Ala Carte (164)	$471,163.40
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,481,412.64**
Intermediate Revenue (2xx)	$0.00
State (31x)	$127,808.96
Federal (41x)	$1,854,749.08
Commodity (481)	$229,522.02
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	**$3,693,492.70**

School Meals Beginning Fund Balance	$284,791.01
Total School Meals Revenue	$3,693,492.70
Total School Meals Cost w/o CO	$3,658,926.83
Capital Outlay	$23,349.43
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$296,007.45
Allowable Fund Balance	$1,219,642.28
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$289,278.24

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	319,085	303,287
Breakfast Cost per Meal	$1.42	$1.37
Lunch Meals Served	763,756	701,214
Lunch Cost per meal	$3.16	$3.96

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$110,216.04	$680,947.08	$63,224.71	$854,387.83
Benefits	$71,986.77	$444,755.49	$41,294.72	$558,036.98
Purchased Services	$42,354.09	$261,675.93	$24,296.11	$328,326.13
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$24,376.73	$149,487.51	$13,906.44	$187,770.68
Sub Total	**$248,933.63**	**$1,536,866.01**	**$142,721.98**	**$1,928,521.62**
Food Costs	$165,799.73	$1,024,359.54	$324,631.94	$1,514,791.21
Indirect Costs	$0.00	$215,614.00	$0.00	$215,614.00
Total Program Cost	**$414,733.36**	**$2,776,839.55**	**$467,353.92**	**$3,658,926.83**
Capital Outlay	$3,012.07	$18,609.50	$1,727.86	$23,349.43

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 2014

Fiscal Year: 2014

Mount Clemens Community School District (50160)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$36,373.45
Patron (162)	$220,748.26
Milk (163)	$0.00
Ala Carte (164)	$18,988.29
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$276,110.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$30,200.64
Federal (41x)	$667,794.80
Commodity (481)	$46,296.26
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	**$1,020,401.70**

School Meals Beginning Fund Balance	$283,613.47
Total School Meals Revenue	$1,020,401.70
Total School Meals Cost w/o CO	$954,782.15
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$349,233.02
Allowable Fund Balance	$318,260.72
Excess Fund Balance	$30,972.30
Indirect Rate	13.17%
***Maximum Allowable Indirect**	$69,628.07

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	156,609	121,284
Breakfast Cost per Meal	$1.59	$1.86
Lunch Meals Served	164,066	144,989
Lunch Cost per meal	$3.50	$3.59

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	$84,768.04	$222,121.81	$92,394.37	$399,284.22
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$27,472.19	$71,986.75	$29,943.79	$129,402.73
Sub Total	**$112,240.23**	**$294,108.56**	**$122,338.16**	**$528,686.95**
Food Costs	$113,521.90	$226,398.15	$86,175.15	$426,095.20
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$225,762.13**	**$520,506.71**	**$208,513.31**	**$954,782.15**
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 2014

Fiscal Year: 2014

New Haven Community Schools (50170)

Revenue	
Local (11x-15x, 17x-19x)	$9,360.00
Pupil (161)	$80,091.91
Patron (162)	$4,304.93
Milk (163)	$0.00
Ala Carte (164)	$15,224.84
Catering (165)	$14,451.10
Other (169)	$0.00
Total Local (1xx)	**$123,432.78**
Intermediate Revenue (2xx)	$0.00
State (31x)	$21,688.56
Federal (41x)	$358,772.23
Commodity (481)	$27,802.11
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	**$531,695.68**

School Meals Beginning Fund Balance	$136,999.22
Total School Meals Revenue	$531,695.68
Total School Meals Cost w/o CO	$543,894.33
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$124,800.57
Allowable Fund Balance	$181,298.11
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$44,954.28

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	95,605	97,356
Breakfast Cost per Meal	$1.26	$1.27
Lunch Meals Served	107,871	100,102
Lunch Cost per meal	$3.32	$3.71

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$30,918.68	$92,756.03	$5,153.11	$128,827.82
Benefits	$10,408.95	$31,226.86	$1,734.83	$43,370.64
Purchased Services	$29,267.34	$87,802.03	$4,878.06	$121,947.43
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,331.84	$3,995.51	$221.97	$5,549.32
Sub Total	**$71,926.81**	**$215,780.43**	**$11,987.97**	**$299,695.21**
Food Costs	$45,736.86	$137,207.89	$35,424.60	$218,369.35
Indirect Costs	$6,199.14	$18,597.43	$1,033.20	$25,829.77
Total Program Cost	**$123,862.81**	**$371,585.75**	**$48,445.77**	**$543,894.33**
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 2014

Fiscal Year: 2014

Richmond Community Schools (50180)

Revenue	
Local (11x-15x, 17x-19x)	$2,386.49
Pupil (161)	$63,423.90
Patron (162)	$3,710.96
Milk (163)	$0.00
Ala Carte (164)	$105,101.01
Catering (165)	$0.00
Other (169)	$4,245.00
Total Local (1xx)	**$178,867.36**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,027.40
Federal (41x)	$171,516.05
Commodity (481)	$25,909.77
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	**$398,320.58**

School Meals Beginning Fund Balance	$119,350.28
Total School Meals Revenue	$398,320.58
Total School Meals Cost w/o CO	$389,930.49
Capital Outlay	$19,914.88
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$107,825.49
Allowable Fund Balance	$129,976.83
Excess Fund Balance	$0.00
Indirect Rate	9.85%
***Maximum Allowable Indirect**	$21,482.69

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	17,740	15,637
Breakfast Cost per Meal	$1.45	$2.53
Lunch Meals Served	80,064	70,337
Lunch Cost per meal	$4.17	$4.59

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$22,942.22	$86,021.05	$0.00	$108,963.27
Benefits	$7,671.84	$32,781.83	$0.00	$40,453.67
Purchased Services	$3,610.94	$58,533.72	$0.00	$62,144.66
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,414.76	$5,121.98	$0.00	$6,536.74
Sub Total	**$35,639.76**	**$182,458.58**	**$0.00**	**$218,098.34**
Food Costs	$3,921.86	$140,568.16	$27,342.13	$171,832.15
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$39,561.62**	**$323,026.74**	**$27,342.13**	**$389,930.49**
Capital Outlay	$681.00	$19,233.88	$0.00	$19,914.88

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 2014

Fiscal Year: 2014

Romeo Community Schools (50190)

Revenue	
Local (11x-15x, 17x-19x)	$17,218.04
Pupil (161)	$368,094.44
Patron (162)	$4,758.39
Milk (163)	$0.00
Ala Carte (164)	$197,460.64
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$587,531.51**
Intermediate Revenue (2xx)	$0.00
State (31x)	$54,146.53
Federal (41x)	$632,917.01
Commodity (481)	$82,684.61
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$12,840.00
Total School Meals Revenue	**$1,370,119.66**

School Meals Beginning Fund Balance	$206,461.86
Total School Meals Revenue	$1,370,119.66
Total School Meals Cost w/o CO	$1,305,919.25
Capital Outlay	$110,914.73
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$159,747.54
Allowable Fund Balance	$435,306.42
Excess Fund Balance	$0.00
Indirect Rate	13.23%
***Maximum Allowable Indirect**	$89,357.15

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	66,813	63,604
Breakfast Cost per Meal	$1.48	$1.45
Lunch Meals Served	304,500	280,641
Lunch Cost per meal	$3.18	$3.20

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,303.00	$306,732.88	$79,302.00	$417,337.88
Benefits	$16,961.00	$161,554.76	$42,967.00	$221,482.76
Purchased Services	$551.00	$5,904.96	$897.00	$7,352.96
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,318.00	$24,581.49	$3,340.00	$29,239.49
Sub Total	**$50,133.00**	**$498,774.09**	**$126,506.00**	**$675,413.09**
Food Costs	$36,260.00	$339,701.55	$174,544.61	$550,506.16
Indirect Costs	$6,000.00	$58,800.00	$15,200.00	$80,000.00
Total Program Cost	**$92,393.00**	**$897,275.64**	**$316,250.61**	**$1,305,919.25**
Capital Outlay	$0.00	$110,914.73	$0.00	$110,914.73

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 2014

Fiscal Year: 2014

South Lake Schools (50200)

Revenue	
Local (11x-15x, 17x-19x)	$222.29
Pupil (161)	$106,963.40
Patron (162)	$195.75
Milk (163)	$0.00
Ala Carte (164)	$114,946.50
Catering (165)	$60,664.92
Other (169)	$2,487.41
Total Local (1xx)	**$285,480.27**
Intermediate Revenue (2xx)	$3,000.00
State (31x)	$34,462.16
Federal (41x)	$632,822.31
Commodity (481)	$44,468.80
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	**$1,000,233.54**

School Meals Beginning Fund Balance	$221,071.92
Total School Meals Revenue	$1,000,233.54
Total School Meals Cost w/o CO	$942,861.68
Capital Outlay	$28,106.13
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$250,337.65
Allowable Fund Balance	$314,287.23
Excess Fund Balance	$0.00
Indirect Rate	7.71%
***Maximum Allowable Indirect**	$33,769.61

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	79,041	113,966
Breakfast Cost per Meal	$1.40	$1.39
Lunch Meals Served	181,200	188,967
Lunch Cost per meal	$3.34	$3.55

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$63,274.57	$184,653.54	$27,806.02	$275,734.13
Benefits	$28,744.20	$98,648.65	$15,560.41	$142,953.26
Purchased Services	$0.00	$7,904.63	$2,720.76	$10,625.39
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$2,568.19	$6,116.55	$8,684.74
Sub Total	**$92,018.77**	**$293,775.01**	**$52,203.74**	**$437,997.52**
Food Costs	$61,348.34	$355,010.18	$57,505.64	$473,864.16
Indirect Costs	$5,270.00	$22,460.00	$3,270.00	$31,000.00
Total Program Cost	**$158,637.11**	**$671,245.19**	**$112,979.38**	**$942,861.68**
Capital Outlay	$2,014.71	$26,091.42	$0.00	$28,106.13

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 2014

Fiscal Year: 2014

Utica Community Schools (50210)

Revenue	
Local (11x-15x, 17x-19x)	$1,765.77
Pupil (161)	$1,403,038.80
Patron (162)	$21,797.10
Milk (163)	$0.00
Ala Carte (164)	$2,387,788.96
Catering (165)	$53,239.08
Other (169)	$0.00
Total Local (1xx)	**$3,867,629.71**
Intermediate Revenue (2xx)	$0.00
State (31x)	$213,663.36
Federal (41x)	$3,037,081.93
Commodity (481)	$365,012.36
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	**$7,483,387.36**

School Meals Beginning Fund Balance	$3,623,205.16
Total School Meals Revenue	$7,483,387.36
Total School Meals Cost w/o CO	$6,847,950.34
Capital Outlay	$333,069.28
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$3,925,572.90
Allowable Fund Balance	$2,282,650.11
Excess Fund Balance	$1,642,922.79
Indirect Rate	8.95%
***Maximum Allowable Indirect**	$276,335.46

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	314,575	312,136
Breakfast Cost per Meal	$1.80	$1.95
Lunch Meals Served	1,440,349	1,316,190
Lunch Cost per meal	$2.78	$2.94

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$136,915.65	$1,236,657.54	$393,080.42	$1,766,653.61
Benefits	$52,707.88	$563,568.85	$194,613.70	$810,890.43
Purchased Services	$25,754.08	$324,418.35	$65,215.99	$415,388.42
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$9,461.46	$73,137.09	$12,016.06	$94,614.61
Sub Total	**$224,839.07**	**$2,197,781.83**	**$664,926.17**	**$3,087,547.07**
Food Costs	$364,744.67	$1,493,782.58	$1,648,633.03	$3,507,160.28
Indirect Costs	$18,691.36	$178,666.26	$55,885.37	$253,242.99
Total Program Cost	**$608,275.10**	**$3,870,230.67**	**$2,369,444.57**	**$6,847,950.34**
Capital Outlay	$6,661.38	$196,510.88	$129,897.02	$333,069.28

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 2014

Fiscal Year: 2014

Van Dyke Public Schools (50220)

Revenue	
Local (11x-15x, 17x-19x)	$3,500.24
Pupil (161)	$300.16
Patron (162)	$226.25
Milk (163)	$0.00
Ala Carte (164)	$67,294.20
Catering (165)	$73,732.89
Other (169)	$0.00
Total Local (1xx)	**$145,053.74**
Intermediate Revenue (2xx)	$0.00
State (31x)	$50,527.92
Federal (41x)	$1,794,970.97
Commodity (481)	$114,482.23
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	**$2,105,034.86**

School Meals Beginning Fund Balance	$755,612.34
Total School Meals Revenue	$2,105,034.86
Total School Meals Cost w/o CO	$1,789,969.66
Capital Outlay	$128,663.06
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$942,014.48
Allowable Fund Balance	$596,656.55
Excess Fund Balance	$345,357.93
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$119,547.15

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	353,357	333,498
Breakfast Cost per Meal	$1.38	$1.52
Lunch Meals Served	417,949	375,355
Lunch Cost per meal	$2.29	$2.51

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$144,327.00	$269,492.83	$28,356.09	$442,175.92
Benefits	$80,069.00	$149,549.76	$13,107.50	$242,726.26
Purchased Services	$9,587.00	$17,880.96	$25,569.26	$53,037.22
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$18,891.00	$35,215.17	$4,935.44	$59,041.61
Sub Total	**$252,874.00**	**$472,138.72**	**$71,968.29**	**$796,981.01**
Food Costs	$252,853.00	$469,582.85	$151,552.80	$873,988.65
Indirect Costs	$0.00	$0.00	$119,000.00	$119,000.00
Total Program Cost	**$505,727.00**	**$941,721.57**	**$342,521.09**	**$1,789,969.66**
Capital Outlay	$45,033.00	$83,630.06	$0.00	$128,663.06

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 2014

Fiscal Year: 2014

Warren Consolidated Schools (50230)

Revenue	
Local (11x-15x, 17x-19x)	$342,483.11
Pupil (161)	$992,191.07
Patron (162)	$23,513.65
Milk (163)	$0.00
Ala Carte (164)	$474,353.23
Catering (165)	$0.00
Other (169)	$686,355.19
Total Local (1xx)	**$2,518,896.25**
Intermediate Revenue (2xx)	$0.00
State (31x)	$255,993.94
Federal (41x)	$4,234,292.56
Commodity (481)	$446,768.00
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	**$7,455,950.75**

School Meals Beginning Fund Balance	$158,562.56
Total School Meals Revenue	$7,455,950.75
Total School Meals Cost w/o CO	$7,149,655.06
Capital Outlay	$45,723.48
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$419,134.77
Allowable Fund Balance	$2,383,218.35
Excess Fund Balance	$0.00
Indirect Rate	14.59%
***Maximum Allowable Indirect**	$537,478.44

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	484,773	451,141
Breakfast Cost per Meal	$2.46	$2.47
Lunch Meals Served	1,387,779	1,362,878
Lunch Cost per meal	$2.49	$2.50

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$457,582.57	$941,248.45	$903,314.70	$2,302,145.72
Benefits	$257,442.71	$535,302.43	$478,336.79	$1,271,081.93
Purchased Services	$10,433.08	$50,427.91	$24,874.63	$85,735.62
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,069.27	$15,523.72	$8,326.12	$24,919.11
Sub Total	**$726,527.63**	**$1,542,502.51**	**$1,414,852.24**	**$3,683,882.38**
Food Costs	$360,550.70	$1,742,708.70	$1,162,513.28	$3,265,772.68
Indirect Costs	$25,580.00	$123,640.00	$50,780.00	$200,000.00
Total Program Cost	**$1,112,658.33**	**$3,408,851.21**	**$2,628,145.52**	**$7,149,655.06**
Capital Outlay	$5,848.03	$28,266.26	$11,609.19	$45,723.48

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 2014

Fiscal Year: 2014

Warren Woods Public Schools (50240)

Revenue	
Local (11x-15x, 17x-19x)	$12,774.55
Pupil (161)	$248,535.69
Patron (162)	$4,555.75
Milk (163)	$0.00
Ala Carte (164)	$152,133.04
Catering (165)	$38,008.03
Other (169)	$0.00
Total Local (1xx)	**$456,007.06**
Intermediate Revenue (2xx)	$0.00
State (31x)	$66,435.99
Federal (41x)	$955,162.54
Commodity (481)	$90,307.99
Bonus Commodity (482)	$0.00
Another Public School	$41,277.50
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,609,191.08**

School Meals Beginning Fund Balance	$414,902.15
Total School Meals Revenue	$1,609,191.08
Total School Meals Cost w/o CO	$1,541,440.92
Capital Outlay	$109,465.63
Prior Period Adjustment	$7,266.49
School Meals Ending Fund Balance	$380,453.17
Allowable Fund Balance	$513,813.64
Excess Fund Balance	$0.00
Indirect Rate	14.01%
***Maximum Allowable Indirect**	$99,731.36

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	197,011	207,803
Breakfast Cost per Meal	$1.86	$1.68
Lunch Meals Served	296,627	314,018
Lunch Cost per meal	$2.80	$2.71

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$98,535.69	$257,199.19	$83,199.77	$438,934.65
Benefits	$54,410.36	$131,460.64	$38,736.22	$224,607.22
Purchased Services	$5,291.90	$12,655.00	$9,419.13	$27,366.03
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,612.69	$13,327.88	$3,009.91	$20,950.48
Sub Total	**$162,850.64**	**$414,642.71**	**$134,365.03**	**$711,858.38**
Food Costs	$168,726.50	$389,893.09	$195,962.95	$754,582.54
Indirect Costs	$17,817.30	$45,244.00	$11,938.70	$75,000.00
Total Program Cost	**$349,394.44**	**$849,779.80**	**$342,266.68**	**$1,541,440.92**
Capital Outlay	$0.00	$109,465.63	$0.00	$109,465.63

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 2014

Fiscal Year: 2014

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	6.68%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Conner Creek Academy East (50902)

Revenue	
Local (11x-15x, 17x-19x)	$90,577.00
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)	**$90,577.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,168.00
Federal (41x)	$467,170.00
Commodity (481)	$8,460.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$27,311.00
Total School Meals Revenue	**$597,686.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$597,686.00
Total School Meals Cost w/o CO	$597,684.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2.00
Allowable Fund Balance	$199,228.00
Excess Fund Balance	$0.00
Indirect Rate	10.98%
***Maximum Allowable Indirect**	$16,638.21

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	93,621	76,604
Breakfast Cost per Meal	$1.35	$1.89
Lunch Meals Served	114,606	98,262
Lunch Cost per meal	$1.17	$3.37

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$49,260.00	$100,634.00	$1,638.00	$151,532.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$49,260.00**	**$100,634.00**	**$1,638.00**	**$151,532.00**
Food Costs	$95,174.00	$230,546.00	$120,432.00	$446,152.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$144,434.00**	**$331,180.00**	**$122,070.00**	**$597,684.00**
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 2014

Fiscal Year: 2014

Huron Academy (50903)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$25,243.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$25,243.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,233.00
Federal (41x)	$107,146.00
Commodity (481)	$7,684.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$38,938.00
Total School Meals Revenue	**$183,244.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$183,244.00
Total School Meals Cost w/o CO	$183,242.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2.00
Allowable Fund Balance	$61,080.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$14,665.95

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	3,857	3,325
Breakfast Cost per Meal	0	$2.69
Lunch Meals Served	45,709	41,314
Lunch Cost per meal	$4.22	$4.03

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$4,974.00	$92,799.00	$0.00	$97,773.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$4,974.00**	**$92,799.00**	**$0.00**	**$97,773.00**
Food Costs	$3,956.00	$73,829.00	$7,684.00	$85,469.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$8,930.00**	**$166,628.00**	**$7,684.00**	**$183,242.00**
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 2014

Fiscal Year: 2014

Global Preparatory Academy (50904)

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)	$2,339.04
Federal (41x)	$86,192.12
Commodity (481)	$6,366.56
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	**$94,897.72**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$94,897.72
Total School Meals Cost w/o CO	$91,737.12
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$3,160.60
Allowable Fund Balance	$30,579.04
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$12,805.58

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	11,883	12,386
Breakfast Cost per Meal	$1.46	$1.46
Lunch Meals Served	23,297	20,858
Lunch Cost per meal	$3.21	$3.23

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$18,083.56	$66,933.40	$0.00	$85,016.96
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$353.60	$0.00	$353.60
Sub Total	**$18,083.56**	**$67,287.00**	**$0.00**	**$85,370.56**
Food Costs	$0.00	$0.00	$6,366.56	$6,366.56
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$18,083.56**	**$67,287.00**	**$6,366.56**	**$91,737.12**
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 2014

Fiscal Year: 2014

Arts Academy in the Woods (50905)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$0.00
Pupil (161)	$3,319.23	Total School Meals Revenue	$12,441.06
Patron (162)	$0.00	Total School Meals Cost w/o CO	$12,441.06
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	$4,147.02
Total Local (1xx)	**$3,319.23**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	6.70%
State (31x)	$0.00	*Maximum Allowable Indirect	$0.00
Federal (41x)	$6,636.38	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$0.00		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$2,485.45		
Total School Meals Revenue	**$12,441.06**		

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served		2,463
Lunch Cost per meal	0	$5.05

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	$0.00	$0.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Food Costs	$0.00	$12,441.06	$0.00	$12,441.06
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$12,441.06**	**$0.00**	**$12,441.06**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Merritt Academy (50906)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$17,960.85
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$17,960.85**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,834.20
Federal (41x)	$91,208.75
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	**$112,003.80**

School Meals Beginning Fund Balance	$10,435.00
Total School Meals Revenue	$112,003.80
Total School Meals Cost w/o CO	$106,121.39
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$16,317.41
Allowable Fund Balance	$35,373.80
Excess Fund Balance	$0.00
Indirect Rate	9.48%
***Maximum Allowable Indirect**	$1,769.48

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	4,862	7,277
Breakfast Cost per Meal	$1.90	$0.31
Lunch Meals Served	30,379	31,147
Lunch Cost per meal	$2.92	$3.34

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$2,205.69	$16,175.07	$0.00	$18,380.76
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$34.15	$250.45	$0.00	$284.60
Sub Total	**$2,239.84**	**$16,425.52**	**$0.00**	**$18,665.36**
Food Costs	$0.00	$87,456.03	$0.00	$87,456.03
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$2,239.84**	**$103,881.55**	**$0.00**	**$106,121.39**
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 2014

Fiscal Year: 2014

Mt. Clemens Montessori Academy (50908)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$21,832.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$21,832.00**
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)	$4,220.00
Total School Meals Revenue	**$26,052.00**

School Meals Beginning Fund Balance	$638.00
Total School Meals Revenue	$26,052.00
Total School Meals Cost w/o CO	$26,690.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$8,896.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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	$26,690.00	$26,690.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$26,690.00**	**$26,690.00**
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 2014

Fiscal Year: 2014

Prevail Academy (50909)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$23,238.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$23,238.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,127.00
Federal (41x)	$218,786.00
Commodity (481)	$9,633.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$16,492.00
Total School Meals Revenue	**$273,276.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$273,276.00
Total School Meals Cost w/o CO	$273,276.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$91,092.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$39,546.45

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	15,158	21,728
Breakfast Cost per Meal	$2.02	$1.90
Lunch Meals Served	48,388	66,757
Lunch Cost per meal	$3.28	$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	$41,339.00	$222,304.00	$0.00	$263,643.00
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	**$41,339.00**	**$222,304.00**	**$0.00**	**$263,643.00**
Food Costs	$0.00	$0.00	$9,633.00	$9,633.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$41,339.00**	**$222,304.00**	**$9,633.00**	**$273,276.00**
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 2014

Fiscal Year: 2014

Academy of Warren (50911)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,298.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,298.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,626.00
Federal (41x)	$352,876.00
Commodity (481)	$19,132.00
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	**$382,932.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$382,932.00
Total School Meals Cost w/o CO	$354,541.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$28,391.00
Allowable Fund Balance	$118,180.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$11,193.15

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	31,588	35,297
Breakfast Cost per Meal	$1.61	$1.97
Lunch Meals Served	85,360	84,438
Lunch Cost per meal	$3.47	$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	$11,506.00	$43,983.00	$0.00	$55,489.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$19,132.00	$19,132.00
Sub Total	**$11,506.00**	**$43,983.00**	**$19,132.00**	**$74,621.00**
Food Costs	$58,044.00	$221,876.00	$0.00	$279,920.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$69,550.00**	**$265,859.00**	**$19,132.00**	**$354,541.00**
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 2014

Fiscal Year: 2014

Reach Charter Academy (50912)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$22,795.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$22,795.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,023.00
Federal (41x)	$179,543.00
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)	$5,676.00
Total School Meals Revenue	**$225,394.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$225,394.00
Total School Meals Cost w/o CO	$225,394.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$75,131.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$32,105.55

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	14,932	17,515
Breakfast Cost per Meal	$1.95	$1.95
Lunch Meals Served	57,162	55,781
Lunch Cost per meal	$3.19	$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	$34,227.00	$179,810.00	$0.00	$214,037.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$34,227.00**	**$179,810.00**	**$0.00**	**$214,037.00**
Food Costs	$0.00	$0.00	$11,357.00	$11,357.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$34,227.00**	**$179,810.00**	**$11,357.00**	**$225,394.00**
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 2014

Fiscal Year: 2014

Noor International Academy (50913)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$16,564.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$16,564.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,365.37
Federal (41x)	$38,254.85
Commodity (481)	$2,003.26
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$15,425.49
Total School Meals Revenue	**$74,612.97**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$74,612.97
Total School Meals Cost w/o CO	$74,619.97
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$7.00
Allowable Fund Balance	$24,873.32
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$2,183.19

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	5,019	7,967
Breakfast Cost per Meal	$3.38	$2.19
Lunch Meals Served	7,692	13,683
Lunch Cost per meal	$3.38	$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	$0.00	$13,940.54	$13,940.54
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$614.09	$614.09
Sub Total	**$0.00**	**$0.00**	**$14,554.63**	**$14,554.63**
Food Costs	$17,418.62	$40,643.46	$2,003.26	$60,065.34
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$17,418.62**	**$40,643.46**	**$16,557.89**	**$74,619.97**
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 2014

Fiscal Year: 2014

Macomb Montessori Academy (50914)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$0.00
Pupil (161)	$530.21	Total School Meals Revenue	$57,120.88
Patron (162)	$0.00	Total School Meals Cost w/o CO	$57,120.88
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	$19,040.29
Total Local (1xx)	**$530.21**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	
State (31x)	$0.00	*Maximum Allowable Indirect	$0.00
Federal (41x)	$36,502.55	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$0.00		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$20,088.12		
Total School Meals Revenue	**$57,120.88**		

	2013	2014
Breakfast Meals Served		7,027
Breakfast Cost per Meal	0	$1.40
Lunch Meals Served		8,741
Lunch Cost per meal	0	$4.65

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	$9,837.80	$40,672.88	$0.00	$50,510.68
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$6,610.20	$6,610.20
Sub Total	**$9,837.80**	**$40,672.88**	**$6,610.20**	**$57,120.88**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$9,837.80**	**$40,672.88**	**$6,610.20**	**$57,120.88**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Rising Stars Academy (50915)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$448.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$448.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$6,874.44
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)	$8,075.00
Total School Meals Revenue	**$15,397.44**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$15,397.44
Total School Meals Cost w/o CO	$13,022.55
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,374.89
Allowable Fund Balance	$4,340.85
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		3,105
Breakfast Cost per Meal	0	$1.06
Lunch Meals Served		3,056
Lunch Cost per meal	0	$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	$1,600.00	$6,070.00	$0.00	$7,670.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$208.00	$0.00	$208.00
Sub Total	**$1,600.00**	**$6,278.00**	**$0.00**	**$7,878.00**
Food Costs	$1,691.30	$3,453.25	$0.00	$5,144.55
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$3,291.30**	**$9,731.25**	**$0.00**	**$13,022.55**
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 2014

Fiscal Year: 2014

Success Mile Academy (50916)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$7,076.23
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$7,076.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$55,240.19
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)	$35,290.20
Total School Meals Revenue	**$97,606.62**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$97,606.62
Total School Meals Cost w/o CO	$97,606.62
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$32,535.54
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		6,591
Breakfast Cost per Meal	0	$2.33
Lunch Meals Served		17,229
Lunch Cost per meal	0	$4.78

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,405.74	$23,648.26	$0.00	$28,054.00
Benefits	$556.80	$2,988.68	$0.00	$3,545.48
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	$86.40	$463.76	$0.00	$550.16
Sub Total	**$5,048.94**	**$27,100.70**	**$0.00**	**$32,149.64**
Food Costs	$10,279.69	$55,177.29	$0.00	$65,456.98
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$15,328.63**	**$82,277.99**	**$0.00**	**$97,606.62**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Bear Lake Schools (51020)

Revenue	
Local (11x-15x, 17x-19x)	$9,121.20
Pupil (161)	$27,191.13
Patron (162)	$1,349.63
Milk (163)	$344.00
Ala Carte (164)	$1,952.95
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$39,958.91**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,475.99
Federal (41x)	$95,340.17
Commodity (481)	$8,455.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,530.00
Total School Meals Revenue	**$153,760.07**

School Meals Beginning Fund Balance	$35,821.96
Total School Meals Revenue	$153,760.07
Total School Meals Cost w/o CO	$153,290.84
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$36,291.19
Allowable Fund Balance	$51,096.95
Excess Fund Balance	$0.00
Indirect Rate	13.78%
***Maximum Allowable Indirect**	$11,523.22

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	10,896	10,883
Breakfast Cost per Meal	$0.70	$1.99
Lunch Meals Served	36,889	32,825
Lunch Cost per meal	$3.93	$3.48

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,223.80	$37,987.25	$2,989.16	$48,200.21
Benefits	$3,597.78	$18,919.33	$1,488.73	$24,005.84
Purchased Services	$844.46	$4,440.69	$349.43	$5,634.58
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$866.58	$4,556.99	$358.59	$5,782.16
Sub Total	**$12,532.62**	**$65,904.26**	**$5,185.91**	**$83,622.79**
Food Costs	$9,174.05	$48,242.84	$12,251.16	$69,668.05
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$21,706.67**	**$114,147.10**	**$17,437.07**	**$153,290.84**
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 2014

Fiscal Year: 2014

Kaleva Norman Dickson School District (51045)

Revenue	
Local (11x-15x, 17x-19x)	$5,412.18
Pupil (161)	$30,537.98
Patron (162)	$1,451.46
Milk (163)	$172.50
Ala Carte (164)	$3,709.62
Catering (165)	$18,984.89
Other (169)	$0.00
Total Local (1xx)	**$60,268.63**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,797.02
Federal (41x)	$244,123.42
Commodity (481)	$23,443.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$3,590.00
Total School Meals Revenue	**$341,222.07**

School Meals Beginning Fund Balance	$20,703.37
Total School Meals Revenue	$341,222.07
Total School Meals Cost w/o CO	$332,692.11
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$29,233.33
Allowable Fund Balance	$110,897.37
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$22,267.22

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	73,375	68,466
Breakfast Cost per Meal	$1.67	$1.49
Lunch Meals Served	62,740	58,861
Lunch Cost per meal	$3.00	$3.31

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$27,362.73	$52,225.17	$3,420.35	$83,008.25
Benefits	$14,882.58	$28,405.26	$1,860.32	$45,148.16
Purchased Services	$5,176.93	$9,880.82	$647.11	$15,704.86
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,512.04	$2,885.84	$189.00	$4,586.88
Sub Total	**$48,934.28**	**$93,397.09**	**$6,116.78**	**$148,448.15**
Food Costs	$53,006.23	$101,168.95	$30,068.78	$184,243.96
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$101,940.51**	**$194,566.04**	**$36,185.56**	**$332,692.11**
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 2014

Fiscal Year: 2014

Onekama Consolidated Schools (51060)

Revenue	
Local (11x-15x, 17x-19x)	$16,704.68
Pupil (161)	$45,994.42
Patron (162)	$4,984.97
Milk (163)	$0.00
Ala Carte (164)	$9,878.13
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$77,562.20**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,708.79
Federal (41x)	$114,682.37
Commodity (481)	$12,757.97
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,400.00
Total School Meals Revenue	**$213,111.33**

School Meals Beginning Fund Balance	$31,310.11
Total School Meals Revenue	$213,111.33
Total School Meals Cost w/o CO	$199,422.87
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$44,998.57
Allowable Fund Balance	$66,474.29
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$15,415.21

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	14,020	14,863
Breakfast Cost per Meal	$0.88	$1.97
Lunch Meals Served	39,741	44,367
Lunch Cost per meal	$3.16	$3.32

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,047.49	$35,564.43	$2,397.60	$45,009.52
Benefits	$4,307.26	$21,736.14	$1,465.36	$27,508.76
Purchased Services	$4,198.55	$21,187.51	$1,428.37	$26,814.43
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$537.90	$2,714.45	$183.00	$3,435.35
Sub Total	**$16,091.20**	**$81,202.53**	**$5,474.33**	**$102,768.06**
Food Costs	$13,136.39	$66,291.37	$17,227.05	$96,654.81
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$29,227.59**	**$147,493.90**	**$22,701.38**	**$199,422.87**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Manistee Area Public Schools (51070)

Revenue	
Local (11x-15x, 17x-19x)	$1,403.57
Pupil (161)	$134,627.78
Patron (162)	$10,528.94
Milk (163)	$0.00
Ala Carte (164)	$50,398.93
Catering (165)	$24,444.98
Other (169)	$84.18
Total Local (1xx)	**$221,488.38**
Intermediate Revenue (2xx)	$0.00
State (31x)	$23,511.18
Federal (41x)	$470,883.57
Commodity (481)	$49,304.00
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	**$765,187.13**

School Meals Beginning Fund Balance	$279,593.95
Total School Meals Revenue	$765,187.13
Total School Meals Cost w/o CO	$759,626.80
Capital Outlay	$72,676.39
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$212,477.89
Allowable Fund Balance	$253,208.93
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$53,912.18

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	55,155	61,029
Breakfast Cost per Meal	$1.77	$1.75
Lunch Meals Served	170,023	170,798
Lunch Cost per meal	$2.89	$2.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$29,144.03	$136,005.46	$29,144.03	$194,293.52
Benefits	$20,028.28	$93,465.31	$20,028.28	$133,521.87
Purchased Services	$692.98	$3,233.91	$692.98	$4,619.87
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,046.89	$18,885.49	$4,046.89	$26,979.27
Sub Total	**$53,912.18**	**$251,590.17**	**$53,912.18**	**$359,414.53**
Food Costs	$44,549.41	$207,897.26	$93,853.42	$346,300.09
Indirect Costs	$8,086.83	$37,738.53	$8,086.82	$53,912.18
Total Program Cost	**$106,548.42**	**$497,225.96**	**$155,852.42**	**$759,626.80**
Capital Outlay	$0.00	$0.00	$72,676.39	$72,676.39

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Michigan Great Lakes Virtual Academy (51905)

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	

	2013	2014
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

NICE Community School District (52015)

Revenue	
Local (11x-15x, 17x-19x)	$534.85
Pupil (161)	$201,117.32
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$201,652.17**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,481.42
Federal (41x)	$162,175.00
Commodity (481)	$23,808.00
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	**$407,116.59**

School Meals Beginning Fund Balance	$53,356.33
Total School Meals Revenue	$407,116.59
Total School Meals Cost w/o CO	$411,767.33
Capital Outlay	$7,686.81
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$41,018.78
Allowable Fund Balance	$137,255.78
Excess Fund Balance	$0.00
Indirect Rate	12.90%
***Maximum Allowable Indirect**	$27,236.16

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	15,956	18,098
Breakfast Cost per Meal	$2.13	$1.93
Lunch Meals Served	75,233	76,207
Lunch Cost per meal	$4.25	$4.63

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,107.52	$92,617.83	$0.00	$104,725.35
Benefits	$7,978.04	$65,325.91	$0.00	$73,303.95
Purchased Services	$10.94	$23,778.56	$0.00	$23,789.50
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$9,314.23	$0.00	$9,314.23
Sub Total	**$20,096.50**	**$191,036.53**	**$0.00**	**$211,133.03**
Food Costs	$14,919.60	$161,906.70	$23,808.00	$200,634.30
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$35,016.10**	**$352,943.23**	**$23,808.00**	**$411,767.33**
Capital Outlay	$0.00	$7,686.81	$0.00	$7,686.81

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 2014

Fiscal Year: 2014

Gwinn Area Community Schools (52040)

Revenue	
Local (11x-15x, 17x-19x)	$141.40
Pupil (161)	$66,465.40
Patron (162)	$4,354.57
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$70,961.37**
Intermediate Revenue (2xx)	$0.00
State (31x)	$25,579.16
Federal (41x)	$523,656.25
Commodity (481)	$37,011.35
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$600.00
Fund Modifications (6xx)	$6,840.00
Total School Meals Revenue	**$664,648.13**

School Meals Beginning Fund Balance	$141,466.24
Total School Meals Revenue	$664,648.13
Total School Meals Cost w/o CO	$613,936.89
Capital Outlay	$4,445.43
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$187,732.05
Allowable Fund Balance	$204,645.63
Excess Fund Balance	$0.00
Indirect Rate	9.81%
***Maximum Allowable Indirect**	$31,984.42

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	85,919	89,449
Breakfast Cost per Meal	$2.01	$1.99
Lunch Meals Served	143,597	133,911
Lunch Cost per meal	$2.60	$2.74

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$59,386.56	$122,484.76	$7,299.64	$189,170.96
Benefits	$35,614.89	$73,455.69	$3,499.06	$112,569.64
Purchased Services	$2,889.30	$5,959.17	$3,831.59	$12,680.06
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,588.89	$7,402.05	$627.29	$11,618.23
Sub Total	**$101,479.64**	**$209,301.67**	**$15,257.58**	**$326,038.89**
Food Costs	$66,273.65	$136,689.42	$52,950.51	$255,913.58
Indirect Costs	$10,235.01	$21,109.72	$639.69	$31,984.42
Total Program Cost	**$177,988.30**	**$367,100.81**	**$68,847.78**	**$613,936.89**
Capital Outlay	$1,422.54	$2,933.98	$88.91	$4,445.43

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 2014

Fiscal Year: 2014

Negaunee Public Schools (52090)

Revenue	
Local (11x-15x, 17x-19x)	$500.00
Pupil (161)	$316,509.71
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$1,233.15
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$318,242.86**
Intermediate Revenue (2xx)	$0.00
State (31x)	$46,355.63
Federal (41x)	$388,110.07
Commodity (481)	$14,079.53
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$59,202.66
Total School Meals Revenue	**$825,990.75**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$825,990.75
Total School Meals Cost w/o CO	$825,990.75
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$275,330.25
Excess Fund Balance	$0.00
Indirect Rate	11.32%
***Maximum Allowable Indirect**	$91,831.15

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	50,025	42,499
Breakfast Cost per Meal	$1.81	$2.36
Lunch Meals Served	234,960	200,723
Lunch Cost per meal	$3.14	$3.41

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$40,584.00	$205,792.25	$375.80	$246,752.05
Benefits	$17,298.28	$111,604.63	$147.76	$129,050.67
Purchased Services	$42,367.07	$359,825.56	$26,329.60	$428,522.23
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$6,754.29	$150.00	$6,904.29
Sub Total	**$100,249.35**	**$683,976.73**	**$27,003.16**	**$811,229.24**
Food Costs	$0.00	$681.98	$14,079.53	$14,761.51
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$100,249.35**	**$684,658.71**	**$41,082.69**	**$825,990.75**
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 2014

Fiscal Year: 2014

Powell Township Schools (52100)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$5,234.80
Patron (162)	$1,556.50
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$6,791.30**
Intermediate Revenue (2xx)	$0.00
State (31x)	$895.58
Federal (41x)	$20,455.74
Commodity (481)	$1,717.12
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$36,456.91
Total School Meals Revenue	**$66,316.65**

School Meals Beginning Fund Balance	$942.88
Total School Meals Revenue	$66,316.65
Total School Meals Cost w/o CO	$66,487.83
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$771.70
Allowable Fund Balance	$22,162.61
Excess Fund Balance	$0.00
Indirect Rate	14.64%
***Maximum Allowable Indirect**	$6,212.68

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	2,722	2,863
Breakfast Cost per Meal	$6.62	$6.33
Lunch Meals Served	6,654	6,693
Lunch Cost per meal	$5.78	$5.81

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,910.38	$11,784.91	$2,946.23	$19,641.52
Benefits	$5,042.56	$12,102.13	$3,025.53	$20,170.22
Purchased Services	$295.51	$709.21	$177.30	$1,182.02
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$360.65	$865.55	$216.39	$1,442.59
Sub Total	**$10,609.10**	**$25,461.80**	**$6,365.45**	**$42,436.35**
Food Costs	$5,946.28	$9,673.01	$2,219.51	$17,838.80
Indirect Costs	$1,553.17	$3,727.61	$931.90	$6,212.68
Total Program Cost	**$18,108.55**	**$38,862.42**	**$9,516.86**	**$66,487.83**
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 2014

Fiscal Year: 2014

Republic-Michigamme Schools (52110)

Revenue	
Local (11x-15x, 17x-19x)	$20.00
Pupil (161)	$13,315.65
Patron (162)	$2,187.95
Milk (163)	$146.33
Ala Carte (164)	$5,213.99
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$20,883.92**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,458.73
Federal (41x)	$35,985.23
Commodity (481)	$2,288.53
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$24,401.62
Total School Meals Revenue	**$88,018.03**

School Meals Beginning Fund Balance	$684.94
Total School Meals Revenue	$88,018.03
Total School Meals Cost w/o CO	$87,969.83
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$733.14
Allowable Fund Balance	$29,323.28
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$7,967.20

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	4,907	3,929
Breakfast Cost per Meal	$2.23	$3.04
Lunch Meals Served	15,640	15,726
Lunch Cost per meal	$3.54	$3.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,546.16	$25,786.33	$5,251.59	$36,584.08
Benefits	$2,198.79	$10,062.11	$2,093.48	$14,354.38
Purchased Services	$82.12	$443.88	$109.50	$635.50
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$212.05	$992.52	$336.11	$1,540.68
Sub Total	**$8,039.12**	**$37,284.84**	**$7,790.68**	**$53,114.64**
Food Costs	$2,716.21	$18,185.53	$5,986.25	$26,887.99
Indirect Costs	$1,205.87	$5,592.73	$1,168.60	$7,967.20
Total Program Cost	**$11,961.20**	**$61,063.10**	**$14,945.53**	**$87,969.83**
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 2014

Fiscal Year: 2014

Wells Township School District (52160)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,068.90
Patron (162)	$589.75
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,658.65**
Intermediate Revenue (2xx)	$0.00
State (31x)	$442.17
Federal (41x)	$4,068.67
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)	$16,356.14
Total School Meals Revenue	**$22,525.63**

School Meals Beginning Fund Balance	$39.55
Total School Meals Revenue	$22,525.63
Total School Meals Cost w/o CO	$22,692.77
Capital Outlay	$0.00
Prior Period Adjustment	$268.14
School Meals Ending Fund Balance	$140.55
Allowable Fund Balance	$7,564.26
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$2,443.72

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	1,745	1,204
Breakfast Cost per Meal	$7.03	$7.57
Lunch Meals Served	1,806	1,244
Lunch Cost per meal	$10.20	$10.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,214.40	$6,321.60	$0.00	$10,536.00
Benefits	$1,482.39	$2,223.60	$0.00	$3,705.99
Purchased Services	$353.69	$530.54	$0.00	$884.23
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$467.77	$697.45	$0.00	$1,165.22
Sub Total	**$6,518.25**	**$9,773.19**	**$0.00**	**$16,291.44**
Food Costs	$1,622.70	$2,334.91	$0.00	$3,957.61
Indirect Costs	$977.74	$1,465.98	$0.00	$2,443.72
Total Program Cost	**$9,118.69**	**$13,574.08**	**$0.00**	**$22,692.77**
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 2014

Fiscal Year: 2014

Marquette Area Public Schools (52170)

Revenue	
Local (11x-15x, 17x-19x)	$4,572.48
Pupil (161)	$327,846.74
Patron (162)	$5,161.25
Milk (163)	$0.00
Ala Carte (164)	$89,510.91
Catering (165)	$7,211.44
Other (169)	$0.00
Total Local (1xx)	**$434,302.82**
Intermediate Revenue (2xx)	$0.00
State (31x)	$49,444.03
Federal (41x)	$395,386.83
Commodity (481)	$54,212.43
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	**$933,346.11**

School Meals Beginning Fund Balance	$350,735.35
Total School Meals Revenue	$933,346.11
Total School Meals Cost w/o CO	$952,703.56
Capital Outlay	$14,789.08
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$316,588.82
Allowable Fund Balance	$317,567.85
Excess Fund Balance	$0.00
Indirect Rate	13.99%
***Maximum Allowable Indirect**	$60,716.75

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	53,703	53,095
Breakfast Cost per Meal	$2.18	$2.37
Lunch Meals Served	249,195	228,575
Lunch Cost per meal	$2.80	$3.28

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,470.59	$187,699.54	$5,619.75	$224,789.88
Benefits	$18,178.34	$108,420.69	$3,246.09	$129,845.12
Purchased Services	$3,857.51	$23,007.29	$688.84	$27,553.64
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,253.75	$43,263.37	$1,295.31	$51,812.43
Sub Total	**$60,760.19**	**$362,390.89**	**$10,849.99**	**$434,001.07**
Food Costs	$63,297.51	$377,524.43	$65,515.55	$506,337.49
Indirect Costs	$1,731.10	$10,324.78	$309.12	$12,365.00
Total Program Cost	**$125,788.80**	**$750,240.10**	**$76,674.66**	**$952,703.56**
Capital Outlay	$2,070.47	$12,348.88	$369.73	$14,789.08

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 2014

Fiscal Year: 2014

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	13.91%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

North Star Academy (52901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$17,577.88
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$784.83
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$18,362.71**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,488.38
Federal (41x)	$70,114.48
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)	$18,755.48
Total School Meals Revenue	**$109,721.05**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$109,721.05
Total School Meals Cost w/o CO	$109,463.82
Capital Outlay	$0.00
Prior Period Adjustment	$9.81
School Meals Ending Fund Balance	$267.04
Allowable Fund Balance	$36,487.94
Excess Fund Balance	$0.00
Indirect Rate	9.85%
***Maximum Allowable Indirect**	$2,105.92

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	12,731	12,689
Breakfast Cost per Meal	$0.82	$0.89
Lunch Meals Served	24,618	21,983
Lunch Cost per meal	$4.14	$4.44

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$3,260.55	$0.00	$3,260.55
Benefits	$0.00	$1,303.46	$0.00	$1,303.46
Purchased Services	$2,084.88	$13,948.83	$0.00	$16,033.71
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$17.96	$764.25	$0.00	$782.21
Sub Total	**$2,102.84**	**$19,277.09**	**$0.00**	**$21,379.93**
Food Costs	$8,955.37	$76,345.65	$676.95	$85,977.97
Indirect Costs	$207.13	$1,898.79	$0.00	$2,105.92
Total Program Cost	**$11,265.34**	**$97,521.53**	**$676.95**	**$109,463.82**
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 2014

Fiscal Year: 2014

West Shore Educational Service District (53000)

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)	$27,824.33
Total School Meals Revenue	**$27,824.33**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$27,824.33
Total School Meals Cost w/o CO	$27,824.33
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$9,274.78
Excess Fund Balance	$0.00
Indirect Rate	6.15%
***Maximum Allowable Indirect**	$1,711.20

*N/A for Contracts exceeding $25K Rule

	2013	2014
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	$6,716.57	$0.00	$6,716.57
Benefits	$0.00	$7,620.03	$0.00	$7,620.03
Purchased Services	$0.00	$13,207.73	$0.00	$13,207.73
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$280.00	$0.00	$280.00
Sub Total	**$0.00**	**$27,824.33**	**$0.00**	**$27,824.33**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$27,824.33**	**$0.00**	**$27,824.33**
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 2014

Fiscal Year: 2014

Mason County Central Schools (53010)

Revenue	
Local (11x-15x, 17x-19x)	$144,587.72
Pupil (161)	$68,506.16
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$4,736.21
Catering (165)	$0.00
Other (169)	$2,224.80
Total Local (1xx)	**$220,054.89**
Intermediate Revenue (2xx)	$0.00
State (31x)	$21,902.63
Federal (41x)	$385,950.24
Commodity (481)	$40,560.78
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	**$668,468.54**

School Meals Beginning Fund Balance	$106,757.11
Total School Meals Revenue	$668,468.54
Total School Meals Cost w/o CO	$658,137.69
Capital Outlay	$3,700.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$113,387.96
Allowable Fund Balance	$219,379.23
Excess Fund Balance	$0.00
Indirect Rate	14.89%
***Maximum Allowable Indirect**	$56,793.22

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	50,457	52,566
Breakfast Cost per Meal	$2.40	$2.43
Lunch Meals Served	127,359	117,615
Lunch Cost per meal	$3.41	$3.44

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$39,547.50	$135,328.78	$2,529.00	$177,405.28
Benefits	$23,641.14	$72,223.42	$3,573.18	$99,437.74
Purchased Services	$20,924.70	$29,947.41	$27,604.26	$78,476.37
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$656.28	$19,907.26	$5,535.63	$26,099.17
Sub Total	**$84,769.62**	**$257,406.87**	**$39,242.07**	**$381,418.56**
Food Costs	$42,952.54	$147,679.86	$86,086.73	$276,719.13
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$127,722.16**	**$405,086.73**	**$125,328.80**	**$658,137.69**
Capital Outlay	$0.00	$3,700.00	$0.00	$3,700.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Mason County Eastern Schools (53020)

Revenue	
Local (11x-15x, 17x-19x)	$161.74
Pupil (161)	$32,938.03
Patron (162)	$1,901.40
Milk (163)	$0.00
Ala Carte (164)	$1,373.52
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$36,374.69**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,826.42
Federal (41x)	$190,336.96
Commodity (481)	$18,045.25
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$918.40
Total School Meals Revenue	**$255,501.72**

School Meals Beginning Fund Balance	$19,693.70
Total School Meals Revenue	$255,501.72
Total School Meals Cost w/o CO	$243,040.41
Capital Outlay	$4,005.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$28,150.01
Allowable Fund Balance	$81,013.47
Excess Fund Balance	$0.00
Indirect Rate	14.10%
***Maximum Allowable Indirect**	$18,656.42

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	22,959	28,368
Breakfast Cost per Meal	$1.32	$1.47
Lunch Meals Served	55,603	56,215
Lunch Cost per meal	$3.28	$3.25

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$11,567.43	$64,505.77	$0.00	$76,073.20
Benefits	$5,080.65	$38,024.36	$0.00	$43,105.01
Purchased Services	$0.00	$11,537.85	$0.00	$11,537.85
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,598.94	$0.00	$1,598.94
Sub Total	**$16,648.08**	**$115,666.92**	**$0.00**	**$132,315.00**
Food Costs	$25,076.59	$66,794.41	$18,854.41	$110,725.41
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$41,724.67**	**$182,461.33**	**$18,854.41**	**$243,040.41**
Capital Outlay	$0.00	$4,005.00	$0.00	$4,005.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Ludington Area School District (53040)

Revenue	
Local (11x-15x, 17x-19x)	$55,977.09
Pupil (161)	$82,080.18
Patron (162)	$5,213.64
Milk (163)	$29,812.51
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$173,083.42**
Intermediate Revenue (2xx)	$0.00
State (31x)	$45,934.54
Federal (41x)	$511,962.39
Commodity (481)	$47,467.00
Bonus Commodity (482)	$1,996.00
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	**$786,243.35**

School Meals Beginning Fund Balance	$169,075.71
Total School Meals Revenue	$786,243.35
Total School Meals Cost w/o CO	$717,251.45
Capital Outlay	$18,628.91
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$219,438.70
Allowable Fund Balance	$239,083.82
Excess Fund Balance	$0.00
Indirect Rate	12.10%
***Maximum Allowable Indirect**	$43,177.11

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	60,967	61,472
Breakfast Cost per Meal	$2.03	$2.25
Lunch Meals Served	174,190	165,864
Lunch Cost per meal	$3.15	$3.19

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$40,582.99	$152,669.33	$0.00	$193,252.32
Benefits	$16,589.21	$72,256.12	$0.00	$88,845.33
Purchased Services	$2,460.56	$9,276.88	$0.00	$11,737.44
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$13,230.11	$49,770.41	$0.00	$63,000.52
Sub Total	**$72,862.87**	**$283,972.74**	**$0.00**	**$356,835.61**
Food Costs	$65,300.10	$245,652.74	$49,463.00	$360,415.84
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$138,162.97**	**$529,625.48**	**$49,463.00**	**$717,251.45**
Capital Outlay	$3,912.07	$14,716.84	$0.00	$18,628.91

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 2014

Fiscal Year: 2014

Mackinac Preparatory Academy (53900)

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

	2013	2014
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 2014

Fiscal Year: 2014

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	7.43%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Big Rapids Public Schools (54010)

Revenue	
Local (11x-15x, 17x-19x)	$6,387.73
Pupil (161)	$206,466.88
Patron (162)	$11,651.41
Milk (163)	$0.00
Ala Carte (164)	$135,994.66
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$360,500.68**
Intermediate Revenue (2xx)	$0.00
State (31x)	$34,551.62
Federal (41x)	$602,593.77
Commodity (481)	$71,852.00
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	**$1,069,498.07**

School Meals Beginning Fund Balance	$26,278.50
Total School Meals Revenue	$1,069,498.07
Total School Meals Cost w/o CO	$1,040,868.89
Capital Outlay	$116.67
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$54,791.01
Allowable Fund Balance	$346,956.30
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$86,014.85

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	58,363	60,828
Breakfast Cost per Meal	$1.84	$1.57
Lunch Meals Served	226,365	226,166
Lunch Cost per meal	$1.57	$1.57

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$54,007.06	$200,743.27	$57,794.00	$312,544.33
Benefits	$41,741.95	$155,153.98	$15,552.48	$212,448.41
Purchased Services	$0.00	$0.00	$17,994.43	$17,994.43
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$30,445.15	$30,445.15
Sub Total	**$95,749.01**	**$355,897.25**	**$121,786.06**	**$573,432.32**
Food Costs	$0.00	$0.00	$467,436.57	$467,436.57
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$95,749.01**	**$355,897.25**	**$589,222.63**	**$1,040,868.89**
Capital Outlay	$0.00	$0.00	$116.67	$116.67

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 2014

Fiscal Year: 2014

Chippewa Hills School District (54025)

Revenue	
Local (11x-15x, 17x-19x)	$22,124.43
Pupil (161)	$153,008.28
Patron (162)	$19,488.50
Milk (163)	$0.00
Ala Carte (164)	$78,901.37
Catering (165)	$8,988.91
Other (169)	$0.00
Total Local (1xx)	**$282,511.49**
Intermediate Revenue (2xx)	$0.00
State (31x)	$54,145.45
Federal (41x)	$699,223.26
Commodity (481)	$76,744.19
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,112,624.39**

School Meals Beginning Fund Balance	$220,807.71
Total School Meals Revenue	$1,112,624.39
Total School Meals Cost w/o CO	$1,090,798.53
Capital Outlay	$19,226.66
Prior Period Adjustment	-$8,507.91
School Meals Ending Fund Balance	$214,899.00
Allowable Fund Balance	$363,599.51
Excess Fund Balance	$0.00
Indirect Rate	11.99%
***Maximum Allowable Indirect**	$62,489.09

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	84,509	87,746
Breakfast Cost per Meal	$2.27	$2.72
Lunch Meals Served	256,987	240,326
Lunch Cost per meal	$2.77	$2.94

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$49,469.49	$241,530.58	$2,481.64	$293,481.71
Benefits	$33,456.22	$163,582.61	$13,042.49	$210,081.32
Purchased Services	$1,414.82	$6,742.51	$165.20	$8,322.53
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,973.18	$6,318.00	$0.00	$9,291.18
Sub Total	**$87,313.71**	**$418,173.70**	**$15,689.33**	**$521,176.74**
Food Costs	$151,190.27	$287,950.33	$130,481.19	$569,621.79
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$238,503.98**	**$706,124.03**	**$146,170.52**	**$1,090,798.53**
Capital Outlay	$0.00	$19,226.66	$0.00	$19,226.66

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 2014

Fiscal Year: 2014

Morley Stanwood Community Schools (54040)

Revenue	
Local (11x-15x, 17x-19x)	$40.64
Pupil (161)	$86,263.84
Patron (162)	$12,552.27
Milk (163)	$0.00
Ala Carte (164)	$13,289.36
Catering (165)	$11,548.49
Other (169)	$0.00
Total Local (1xx)	**$123,694.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$32,240.34
Federal (41x)	$521,280.64
Commodity (481)	$44,507.46
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	**$721,723.04**

School Meals Beginning Fund Balance	$53,623.59
Total School Meals Revenue	$721,723.04
Total School Meals Cost w/o CO	$644,658.30
Capital Outlay	$6,222.29
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$124,466.04
Allowable Fund Balance	$214,886.10
Excess Fund Balance	$0.00
Indirect Rate	6.42%
***Maximum Allowable Indirect**	$23,531.60

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	121,369	126,737
Breakfast Cost per Meal	$1.92	$1.62
Lunch Meals Served	138,629	138,705
Lunch Cost per meal	$2.30	$2.46

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$26,642.00	$113,722.25	$9,500.65	$149,864.90
Benefits	$25,405.71	$67,493.66	$3,304.39	$96,203.76
Purchased Services	$50,980.53	$57,310.34	$3,648.93	$111,939.80
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,882.01	$4,529.69	$115.67	$8,527.37
Sub Total	**$106,910.25**	**$243,055.94**	**$16,569.64**	**$366,535.83**
Food Costs	$98,318.85	$98,674.88	$81,128.74	$278,122.47
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$205,229.10**	**$341,730.82**	**$97,698.38**	**$644,658.30**
Capital Outlay	$1,866.69	$4,044.49	$311.11	$6,222.29

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 2014

Fiscal Year: 2014

Crossroads Charter Academy (54901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$57,005.96
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$57,005.96**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,010.00
Federal (41x)	$270,373.03
Commodity (481)	$19,105.00
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	**$350,493.99**

School Meals Beginning Fund Balance	$135,415.77
Total School Meals Revenue	$350,493.99
Total School Meals Cost w/o CO	$335,594.00
Capital Outlay	$33,414.52
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$116,901.24
Allowable Fund Balance	$111,864.67
Excess Fund Balance	$5,036.57
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$25,654.19

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	71,770	71,450
Breakfast Cost per Meal	$1.21	$1.36
Lunch Meals Served	74,160	75,561
Lunch Cost per meal	$2.51	$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	$45,223.34	$109,725.69	$0.00	$154,949.03
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$16,078.90	$0.00	$16,078.90
Sub Total	**$45,223.34**	**$125,804.59**	**$0.00**	**$171,027.93**
Food Costs	$52,219.71	$93,241.36	$19,105.00	$164,566.07
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$97,443.05**	**$219,045.95**	**$19,105.00**	**$335,594.00**
Capital Outlay	$0.00	$33,414.52	$0.00	$33,414.52

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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	14.66%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Carney-Nadeau Public Schools (55010)

Revenue	
Local (11x-15x, 17x-19x)	$15.00
Pupil (161)	$25,828.93
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$25,843.93**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,204.90
Federal (41x)	$79,629.85
Commodity (481)	$6,990.99
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	**$116,669.67**

School Meals Beginning Fund Balance	$10,194.46
Total School Meals Revenue	$116,669.67
Total School Meals Cost w/o CO	$115,945.10
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$10,919.03
Allowable Fund Balance	$38,648.37
Excess Fund Balance	$0.00
Indirect Rate	13.18%
***Maximum Allowable Indirect**	$7,106.08

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	8,302	8,587
Breakfast Cost per Meal	$2.19	$2.16
Lunch Meals Served	25,655	29,638
Lunch Cost per meal	$2.82	$2.87

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,671.78	$30,507.27	$1,963.26	$39,142.31
Benefits	$2,355.48	$10,770.65	$693.13	$13,819.26
Purchased Services	$150.92	$690.10	$44.41	$885.43
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$11.69	$53.47	$3.44	$68.60
Sub Total	**$9,189.87**	**$42,021.49**	**$2,704.24**	**$53,915.60**
Food Costs	$8,170.06	$37,358.30	$9,395.14	$54,923.50
Indirect Costs	$1,211.21	$5,538.38	$356.41	$7,106.00
Total Program Cost	**$18,571.14**	**$84,918.17**	**$12,455.79**	**$115,945.10**
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 2014

Fiscal Year: 2014

Menominee Area Public Schools (55100)

Revenue	
Local (11x-15x, 17x-19x)	$2,811.52
Pupil (161)	$145,284.20
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$85,746.91
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$233,842.63**
Intermediate Revenue (2xx)	$0.00
State (31x)	$38,196.08
Federal (41x)	$346,733.56
Commodity (481)	$31,187.73
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	**$649,960.00**

School Meals Beginning Fund Balance	$19,656.01
Total School Meals Revenue	$649,960.00
Total School Meals Cost w/o CO	$664,644.50
Capital Outlay	$4,799.99
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$171.52
Allowable Fund Balance	$221,548.17
Excess Fund Balance	$0.00
Indirect Rate	13.12%
***Maximum Allowable Indirect**	$51,288.64

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	38,120	42,560
Breakfast Cost per Meal	$3.14	$2.87
Lunch Meals Served	135,164	136,823
Lunch Cost per meal	$3.52	$3.30

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$45,865.84	$169,591.29	$22,126.83	$237,583.96
Benefits	$23,772.77	$87,901.08	$10,673.61	$122,347.46
Purchased Services	$3,373.13	$12,472.31	$1,276.06	$17,121.50
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,615.56	$9,671.17	$1,579.83	$13,866.56
Sub Total	**$75,627.30**	**$279,635.85**	**$35,656.33**	**$390,919.48**
Food Costs	$38,582.25	$142,659.86	$52,482.91	$233,725.02
Indirect Costs	$7,880.45	$29,138.37	$2,981.18	$40,000.00
Total Program Cost	**$122,090.00**	**$451,434.08**	**$91,120.42**	**$664,644.50**
Capital Outlay	$945.65	$3,496.60	$357.74	$4,799.99

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 2014

Fiscal Year: 2014

North Central Area Schools (55115)

Revenue	
Local (11x-15x, 17x-19x)	$358.93
Pupil (161)	$65,801.76
Patron (162)	$1,294.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$67,454.69**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,295.85
Federal (41x)	$111,820.26
Commodity (481)	$13,398.55
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$20,700.00
Total School Meals Revenue	**$222,669.35**

School Meals Beginning Fund Balance	$7,159.18
Total School Meals Revenue	$222,669.35
Total School Meals Cost w/o CO	$221,759.38
Capital Outlay	$18.88
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$8,050.27
Allowable Fund Balance	$73,919.79
Excess Fund Balance	$0.00
Indirect Rate	9.74%
***Maximum Allowable Indirect**	$12,184.90

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	19,697	19,853
Breakfast Cost per Meal	$2.37	$2.54
Lunch Meals Served	49,169	46,684
Lunch Cost per meal	$2.91	$3.04

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,505.80	$43,664.72	$4,918.96	$64,089.48
Benefits	$13,721.77	$38,640.85	$4,353.02	$56,715.64
Purchased Services	$499.94	$1,407.84	$158.59	$2,066.37
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$539.56	$1,519.41	$171.16	$2,230.13
Sub Total	**$30,267.07**	**$85,232.82**	**$9,601.73**	**$125,101.62**
Food Costs	$20,143.72	$56,725.22	$19,788.82	$96,657.76
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$50,410.79**	**$141,958.04**	**$29,390.55**	**$221,759.38**
Capital Outlay	$4.57	$12.86	$1.45	$18.88

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 2014

Fiscal Year: 2014

Stephenson Area Public Schools (55120)

Revenue	
Local (11x-15x, 17x-19x)	$974.08
Pupil (161)	$88,267.61
Patron (162)	$5,194.55
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$94,436.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,479.47
Federal (41x)	$158,193.67
Commodity (481)	$17,664.00
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	**$306,773.38**

School Meals Beginning Fund Balance	$7,109.01
Total School Meals Revenue	$306,773.38
Total School Meals Cost w/o CO	$306,845.57
Capital Outlay	$851.85
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$6,184.97
Allowable Fund Balance	$102,281.86
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$18,991.22

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	26,177	24,115
Breakfast Cost per Meal	$2.47	$2.44
Lunch Meals Served	64,822	61,266
Lunch Cost per meal	$3.44	$3.29

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$17,342.65	$59,371.20	$8,568.05	$85,281.90
Benefits	$7,087.00	$24,261.80	$3,501.29	$34,850.09
Purchased Services	$784.57	$2,685.92	$387.61	$3,858.10
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$532.39	$1,822.60	$263.02	$2,618.01
Sub Total	**$25,746.61**	**$88,141.52**	**$12,719.97**	**$126,608.10**
Food Costs	$33,060.41	$113,179.74	$33,997.32	$180,237.47
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$58,807.02**	**$201,321.26**	**$46,717.29**	**$306,845.57**
Capital Outlay	$173.23	$593.04	$85.58	$851.85

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 2014

Fiscal Year: 2014

Nah Tah Wahsh Public School Academy (55901)

Revenue	
Local (11x-15x, 17x-19x)	$146,818.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$65,893.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$212,711.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,540.00
Federal (41x)	$83,376.00
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	**$317,627.00**

School Meals Beginning Fund Balance	$46,017.00
Total School Meals Revenue	$317,627.00
Total School Meals Cost w/o CO	$302,395.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$61,249.00
Allowable Fund Balance	$100,798.33
Excess Fund Balance	$0.00
Indirect Rate	0.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	15,919	17,385
Breakfast Cost per Meal	$1.57	$1.58
Lunch Meals Served	22,260	22,862
Lunch Cost per meal	$2.42	$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	$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	$146,801.00	$146,801.00
Sub Total	**$0.00**	**$0.00**	**$146,801.00**	**$146,801.00**
Food Costs	$27,507.00	$55,869.00	$72,218.00	$155,594.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$27,507.00**	**$55,869.00**	**$219,019.00**	**$302,395.00**
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 2014

Fiscal Year: 2014

Midland County Educational Service Agency (56000)

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)	$64,024.45
Other (169)	$16,958.83
Total Local (1xx)	**$80,983.28**
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)	$154,306.49
Total School Meals Revenue	**$235,289.77**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$235,289.77
Total School Meals Cost w/o CO	$226,381.40
Capital Outlay	$8,908.37
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$75,460.47
Excess Fund Balance	$0.00
Indirect Rate	6.37%
***Maximum Allowable Indirect**	$9,450.12

*N/A for Contracts exceeding $25K Rule

	2013	2014
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	$37,840.75	$37,840.75
Benefits	$0.00	$0.00	$25,079.39	$25,079.39
Purchased Services	$0.00	$0.00	$67,087.67	$67,087.67
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$18,345.73	$18,345.73
Sub Total	**$0.00**	**$0.00**	**$148,353.54**	**$148,353.54**
Food Costs	$0.00	$0.00	$78,027.86	$78,027.86
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$226,381.40**	**$226,381.40**
Capital Outlay	$0.00	$0.00	$8,908.37	$8,908.37

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 2014

Fiscal Year: 2014

Midland Public Schools (56010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$880,318.13
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$12,076.72
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$892,394.85**
Intermediate Revenue (2xx)	$0.00
State (31x)	$106,246.70
Federal (41x)	$917,821.56
Commodity (481)	$127,688.54
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	**$2,044,151.65**

School Meals Beginning Fund Balance	$88,976.92
Total School Meals Revenue	$2,044,151.65
Total School Meals Cost w/o CO	$1,930,744.44
Capital Outlay	$13,415.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$188,969.13
Allowable Fund Balance	$643,581.48
Excess Fund Balance	$0.00
Indirect Rate	9.49%
***Maximum Allowable Indirect**	$104,002.05

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	143,976	130,239
Breakfast Cost per Meal	$1.99	$2.35
Lunch Meals Served	409,478	401,841
Lunch Cost per meal	$3.49	$3.28

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,010.99	$4,341.30	$594.70	$5,946.99
Benefits	$373.47	$1,603.72	$219.69	$2,196.88
Purchased Services	$163,229.69	$700,927.49	$96,017.46	$960,174.64
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$21,690.89	$93,143.23	$12,759.34	$127,593.46
Sub Total	**$186,305.04**	**$800,015.74**	**$109,591.19**	**$1,095,911.97**
Food Costs	$118,913.46	$510,628.38	$197,637.63	$827,179.47
Indirect Costs	$1,301.01	$5,586.69	$765.30	$7,653.00
Total Program Cost	**$306,519.51**	**$1,316,230.81**	**$307,994.12**	**$1,930,744.44**
Capital Outlay	$2,280.55	$9,792.95	$1,341.50	$13,415.00

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 2014

Fiscal Year: 2014

Bullock Creek School District (56020)

Revenue	
Local (11x-15x, 17x-19x)	$8,695.00
Pupil (161)	$148,860.30
Patron (162)	$7,177.66
Milk (163)	$0.00
Ala Carte (164)	$55,421.05
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$220,154.01**
Intermediate Revenue (2xx)	$0.00
State (31x)	$37,761.84
Federal (41x)	$473,876.53
Commodity (481)	$49,539.12
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$45,000.00
Fund Modifications (6xx)	$7,620.00
Total School Meals Revenue	**$833,951.50**

School Meals Beginning Fund Balance	$165,894.76
Total School Meals Revenue	$833,951.50
Total School Meals Cost w/o CO	$812,177.38
Capital Outlay	$2,735.99
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$184,932.89
Allowable Fund Balance	$270,725.79
Excess Fund Balance	$0.00
Indirect Rate	4.69%
***Maximum Allowable Indirect**	$18,740.73

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	69,740	68,739
Breakfast Cost per Meal	$2.29	$2.25
Lunch Meals Served	161,002	169,106
Lunch Cost per meal	$3.43	$3.37

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$49,383.36	$182,184.91	$12,059.59	$243,627.86
Benefits	$24,633.34	$90,877.20	$6,015.54	$121,526.08
Purchased Services	$3,105.16	$11,455.54	$758.31	$15,319.01
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,874.85	$14,295.11	$946.26	$19,116.22
Sub Total	**$80,996.71**	**$298,812.76**	**$19,779.70**	**$399,589.17**
Food Costs	$69,791.15	$257,473.23	$66,582.35	$393,846.73
Indirect Costs	$3,798.90	$14,014.88	$927.70	$18,741.48
Total Program Cost	**$154,586.76**	**$570,300.87**	**$87,289.75**	**$812,177.38**
Capital Outlay	$554.59	$2,045.97	$135.43	$2,735.99

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 2014

Fiscal Year: 2014

Coleman Community Schools (56030)

Revenue	
Local (11x-15x, 17x-19x)	$8,075.48
Pupil (161)	$35,112.87
Patron (162)	$3,469.92
Milk (163)	$0.00
Ala Carte (164)	$12,296.91
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$58,955.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,679.97
Federal (41x)	$183,930.18
Commodity (481)	$17,364.73
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$3,500.00
Total School Meals Revenue	**$271,430.06**

School Meals Beginning Fund Balance	$21,336.76
Total School Meals Revenue	$271,430.06
Total School Meals Cost w/o CO	$274,446.82
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$18,320.00
Allowable Fund Balance	$91,482.27
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$21,739.73

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	20,650	20,600
Breakfast Cost per Meal	$1.70	$1.46
Lunch Meals Served	66,148	65,005
Lunch Cost per meal	$2.90	$3.47

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,430.16	$55,623.01	$426.00	$63,479.17
Benefits	$2,958.14	$22,145.03	$169.60	$25,272.77
Purchased Services	$210.69	$1,577.23	$12.08	$1,800.00
Thru another Public School	$5,267.19	$39,430.83	$301.98	$45,000.00
Supplies and Other	$1,097.87	$8,218.76	$62.95	$9,379.58
Sub Total	**$16,964.05**	**$126,994.86**	**$972.61**	**$144,931.52**
Food Costs	$13,127.08	$98,270.88	$18,117.34	$129,515.30
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$30,091.13**	**$225,265.74**	**$19,089.95**	**$274,446.82**
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 2014

Fiscal Year: 2014

Meridian Public Schools (56050)

Revenue	
Local (11x-15x, 17x-19x)	$46.86
Pupil (161)	$113,243.80
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$56,887.43
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$170,178.09**
Intermediate Revenue (2xx)	$0.00
State (31x)	$34,370.81
Federal (41x)	$367,600.62
Commodity (481)	$37,120.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$609,269.52**

School Meals Beginning Fund Balance	$27,865.91
Total School Meals Revenue	$609,269.52
Total School Meals Cost w/o CO	$605,016.24
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$32,119.19
Allowable Fund Balance	$201,672.08
Excess Fund Balance	$0.00
Indirect Rate	12.52%
***Maximum Allowable Indirect**	$39,858.36

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	101,587	98,346
Breakfast Cost per Meal	$2.02	$2.21
Lunch Meals Served	114,553	116,456
Lunch Cost per meal	$2.81	$2.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$55,467.08	$85,557.06	$3,987.82	$145,011.96
Benefits	$21,406.24	$33,018.78	$1,539.01	$55,964.03
Purchased Services	$35,937.44	$55,432.92	$2,583.75	$93,954.11
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,960.97	$13,822.17	$644.25	$23,427.39
Sub Total	**$121,771.73**	**$187,830.93**	**$8,754.83**	**$318,357.49**
Food Costs	$91,623.57	$141,327.86	$43,707.32	$276,658.75
Indirect Costs	$3,825.00	$5,900.00	$275.00	$10,000.00
Total Program Cost	**$217,220.30**	**$335,058.79**	**$52,737.15**	**$605,016.24**
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 2014

Fiscal Year: 2014

Windover High School (56901)

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)	$890.00
Federal (41x)	$24,206.00
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	**$25,096.00**

School Meals Beginning Fund Balance	$4,237.00
Total School Meals Revenue	$25,096.00
Total School Meals Cost w/o CO	$28,576.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$757.00
Allowable Fund Balance	$9,525.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	4,983	4,774
Breakfast Cost per Meal	$1.34	$1.58
Lunch Meals Served	6,926	7,433
Lunch Cost per meal	$2.85	$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	$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	$7,548.00	$21,028.00	$0.00	$28,576.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$7,548.00**	**$21,028.00**	**$0.00**	**$28,576.00**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Academic and Career Education Academy (56903)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$863.00
Patron (162)	$1,116.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,979.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,083.00
Federal (41x)	$8,644.00
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	**$11,706.00**

School Meals Beginning Fund Balance	$2,029.00
Total School Meals Revenue	$11,706.00
Total School Meals Cost w/o CO	$11,477.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,258.00
Allowable Fund Balance	$3,825.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	3,031	3,187
Lunch Cost per meal	$3.47	$3.60

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$0.00	$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	$11,477.00	$0.00	$11,477.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$11,477.00**	**$0.00**	**$11,477.00**
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 2014

Fiscal Year: 2014

Lake City Area School District (57020)

Revenue	
Local (11x-15x, 17x-19x)	$56,461.19
Pupil (161)	$16,366.90
Patron (162)	$11,301.32
Milk (163)	$0.00
Ala Carte (164)	$18,540.32
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$102,669.73**
Intermediate Revenue (2xx)	$0.00
State (31x)	$31,481.25
Federal (41x)	$524,994.04
Commodity (481)	$44,944.83
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$5,980.00
Total School Meals Revenue	**$710,069.85**

School Meals Beginning Fund Balance	$90,956.60
Total School Meals Revenue	$710,069.85
Total School Meals Cost w/o CO	$700,608.41
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$100,418.04
Allowable Fund Balance	$233,536.14
Excess Fund Balance	$0.00
Indirect Rate	12.19%
***Maximum Allowable Indirect**	$47,896.51

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	97,481	104,090
Breakfast Cost per Meal	$2.37	$1.90
Lunch Meals Served	141,758	140,892
Lunch Cost per meal	$2.82	$3.03

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,622.68	$71,868.75	$6,461.94	$109,953.37
Benefits	$22,725.49	$48,790.96	$3,517.46	$75,033.91
Purchased Services	$55,298.71	$116,875.62	$7,634.30	$179,808.63
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,548.24	$18,391.92	$1,180.37	$28,120.53
Sub Total	**$118,195.12**	**$255,927.25**	**$18,794.07**	**$392,916.44**
Food Costs	$76,582.38	$164,285.61	$56,823.98	$297,691.97
Indirect Costs	$3,030.00	$6,500.00	$470.00	$10,000.00
Total Program Cost	**$197,807.50**	**$426,712.86**	**$76,088.05**	**$700,608.41**
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 2014

Fiscal Year: 2014

McBain Rural Agricultural Schools (57030)

Revenue	
Local (11x-15x, 17x-19x)	$242.27
Pupil (161)	$101,006.71
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$18,737.05
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$119,986.03**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,596.30
Federal (41x)	$222,387.55
Commodity (481)	$26,049.76
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	**$377,019.64**

School Meals Beginning Fund Balance	$49,758.35
Total School Meals Revenue	$377,019.64
Total School Meals Cost w/o CO	$382,073.14
Capital Outlay	$0.00
Prior Period Adjustment	-$9,786.30
School Meals Ending Fund Balance	$34,918.55
Allowable Fund Balance	$127,357.71
Excess Fund Balance	$0.00
Indirect Rate	14.15%
***Maximum Allowable Indirect**	$26,930.26

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	11,101	11,771
Breakfast Cost per Meal	$1.55	$3.02
Lunch Meals Served	114,439	108,119
Lunch Cost per meal	$1.35	$2.96

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,177.57	$82,598.14	$0.00	$91,775.71
Benefits	$7,140.70	$64,266.34	$0.00	$71,407.04
Purchased Services	$1,739.74	$15,657.62	$0.00	$17,397.36
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$973.97	$8,765.78	$0.00	$9,739.75
Sub Total	**$19,031.98**	**$171,287.88**	**$0.00**	**$190,319.86**
Food Costs	$16,570.35	$149,133.17	$26,049.76	$191,753.28
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$35,602.33**	**$320,421.05**	**$26,049.76**	**$382,073.14**
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 2014

Fiscal Year: 2014

Monroe ISD (58000)

Revenue	
Local (11x-15x, 17x-19x)	$1,815.04
Pupil (161)	$7,191.26
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$7,430.50
Catering (165)	$0.00
Other (169)	$67,787.56
Total Local (1xx)	**$84,224.36**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,966.10
Federal (41x)	$47,474.66
Commodity (481)	$6,129.83
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$139,794.95**

School Meals Beginning Fund Balance	$24,199.98
Total School Meals Revenue	$139,794.95
Total School Meals Cost w/o CO	$151,766.24
Capital Outlay	$0.00
Prior Period Adjustment	-$1,722.10
School Meals Ending Fund Balance	$10,506.59
Allowable Fund Balance	$50,588.75
Excess Fund Balance	$0.00
Indirect Rate	14.71%
***Maximum Allowable Indirect**	$14,057.61

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	9,017	8,583
Breakfast Cost per Meal	$2.97	$3.38
Lunch Meals Served	18,165	17,084
Lunch Cost per meal	$4.10	$4.76

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	$15,306.44	$42,858.04	$19,119.73	$77,284.21
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,560.25	$9,968.69	$4,751.82	$18,280.76
Sub Total	**$18,866.69**	**$52,826.73**	**$23,871.55**	**$95,564.97**
Food Costs	$10,164.69	$28,461.13	$17,575.45	$56,201.27
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$29,031.38**	**$81,287.86**	**$41,447.00**	**$151,766.24**
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 2014

Fiscal Year: 2014

Monroe Public Schools (58010)

Revenue	
Local (11x-15x, 17x-19x)	$7,539.00
Pupil (161)	$338,760.82
Patron (162)	$31,422.65
Milk (163)	$0.00
Ala Carte (164)	$255,029.50
Catering (165)	$105,115.24
Other (169)	$25,663.25
Total Local (1xx)	**$763,530.46**
Intermediate Revenue (2xx)	$0.00
State (31x)	$92,859.37
Federal (41x)	$1,701,446.13
Commodity (481)	$184,871.41
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	**$2,742,707.37**

School Meals Beginning Fund Balance	$984,122.24
Total School Meals Revenue	$2,742,707.37
Total School Meals Cost w/o CO	$2,645,947.25
Capital Outlay	$21,412.52
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,059,469.84
Allowable Fund Balance	$881,982.42
Excess Fund Balance	$177,487.42
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$211,223.20

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	219,837	217,992
Breakfast Cost per Meal	$2.30	$2.29
Lunch Meals Served	595,175	569,907
Lunch Cost per meal	$2.75	$2.83

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$32,819.82	$99,425.10	$0.00	$132,244.92
Benefits	$12,128.90	$36,735.11	$1,045.23	$49,909.24
Purchased Services	$242,797.04	$789,090.41	$182,097.77	$1,213,985.22
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,403.07	$7,809.95	$1,802.29	$12,015.31
Sub Total	**$290,148.83**	**$933,060.57**	**$184,945.29**	**$1,408,154.69**
Food Costs	$203,602.48	$661,708.06	$342,482.02	$1,207,792.56
Indirect Costs	$4,500.00	$18,000.00	$7,500.00	$30,000.00
Total Program Cost	**$498,251.31**	**$1,612,768.63**	**$534,927.31**	**$2,645,947.25**
Capital Outlay	$4,282.50	$13,918.14	$3,211.88	$21,412.52

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Airport Community Schools (58020)

Revenue	
Local (11x-15x, 17x-19x)	$142.10
Pupil (161)	$244,757.55
Patron (162)	$5,112.35
Milk (163)	$0.00
Ala Carte (164)	$148,893.35
Catering (165)	$11,718.50
Other (169)	$0.00
Total Local (1xx)	**$410,623.85**
Intermediate Revenue (2xx)	$0.00
State (31x)	$43,224.52
Federal (41x)	$643,231.78
Commodity (481)	$66,601.86
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	**$1,163,682.01**

School Meals Beginning Fund Balance	$71,184.10
Total School Meals Revenue	$1,163,682.01
Total School Meals Cost w/o CO	$1,112,318.78
Capital Outlay	$19,035.37
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$103,511.96
Allowable Fund Balance	$370,772.93
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$156,857.54

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	86,738	77,907
Breakfast Cost per Meal	$2.04	$2.15
Lunch Meals Served	262,455	244,696
Lunch Cost per meal	$2.91	$2.95

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$4,025.87	$17,361.58	$3,774.26	$25,161.71
Benefits	$1,873.79	$8,080.72	$1,756.68	$11,711.19
Purchased Services	$158,526.12	$683,643.90	$148,618.23	$990,788.25
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,888.93	$12,458.49	$2,708.35	$18,055.77
Sub Total	**$167,314.71**	**$721,544.69**	**$156,857.52**	**$1,045,716.92**
Food Costs	$0.00	$0.00	$66,601.86	$66,601.86
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$167,314.71**	**$721,544.69**	**$223,459.38**	**$1,112,318.78**
Capital Outlay	$3,045.66	$13,134.41	$2,855.30	$19,035.37

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 2014

Fiscal Year: 2014

Bedford Public Schools (58030)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$663,228.61
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$663,228.61**
Intermediate Revenue (2xx)	$0.00
State (31x)	$59,813.03
Federal (41x)	$470,760.03
Commodity (481)	$93,560.93
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,287,362.60**

School Meals Beginning Fund Balance	$19,755.77
Total School Meals Revenue	$1,287,362.60
Total School Meals Cost w/o CO	$1,276,988.20
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$30,130.17
Allowable Fund Balance	$425,662.73
Excess Fund Balance	$0.00
Indirect Rate	12.74%
***Maximum Allowable Indirect**	$92,463.23

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	46,836	45,132
Breakfast Cost per Meal	$3.44	$2.87
Lunch Meals Served	297,768	271,694
Lunch Cost per meal	$2.97	$2.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$39,392.18	$229,191.00	$89,527.76	$358,110.94
Benefits	$18,127.60	$105,469.61	$41,199.06	$164,796.27
Purchased Services	$21,559.86	$125,439.23	$50,107.97	$197,107.06
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$5,756.76	$5,756.76
Sub Total	**$79,079.64**	**$460,099.84**	**$186,591.55**	**$725,771.03**
Food Costs	$50,342.19	$292,899.99	$207,974.99	$551,217.17
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$129,421.83**	**$752,999.83**	**$394,566.54**	**$1,276,988.20**
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 2014

Fiscal Year: 2014

Dundee Community Schools (58050)

Revenue	
Local (11x-15x, 17x-19x)	$421.72
Pupil (161)	$208,779.95
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$209,201.67**
Intermediate Revenue (2xx)	$0.00
State (31x)	$21,991.05
Federal (41x)	$227,689.57
Commodity (481)	$26,948.00
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	**$485,830.29**

School Meals Beginning Fund Balance	$30,009.17
Total School Meals Revenue	$485,830.29
Total School Meals Cost w/o CO	$499,388.27
Capital Outlay	$6,998.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$9,453.19
Allowable Fund Balance	$166,462.76
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$74,908.24

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	34,481	32,520
Breakfast Cost per Meal	$1.67	$1.23
Lunch Meals Served	115,089	105,235
Lunch Cost per meal	$2.74	$3.37

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,407.24	$21,364.25	$6,319.00	$30,090.49
Benefits	$871.91	$7,629.21	$2,397.76	$10,898.88
Purchased Services	$36,499.41	$325,390.16	$96,198.50	$458,088.07
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$176.13	$134.70	$0.00	$310.83
Sub Total	**$39,954.69**	**$354,518.32**	**$104,915.26**	**$499,388.27**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$39,954.69**	**$354,518.32**	**$104,915.26**	**$499,388.27**
Capital Outlay	$1,679.52	$5,318.48	$0.00	$6,998.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Ida Public School District (58070)

Revenue	
Local (11x-15x, 17x-19x)	$1,042.50
Pupil (161)	$224,957.80
Patron (162)	$19,105.20
Milk (163)	$2,746.00
Ala Carte (164)	$81,276.25
Catering (165)	$0.00
Other (169)	$85.00
Total Local (1xx)	**$329,212.75**
Intermediate Revenue (2xx)	$0.00
State (31x)	$29,641.74
Federal (41x)	$148,257.59
Commodity (481)	$26,684.79
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	**$533,796.87**

School Meals Beginning Fund Balance	$193,664.87
Total School Meals Revenue	$533,796.87
Total School Meals Cost w/o CO	$556,652.89
Capital Outlay	$4,008.59
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$166,800.26
Allowable Fund Balance	$185,550.96
Excess Fund Balance	$0.00
Indirect Rate	10.09%
***Maximum Allowable Indirect**	$33,952.47

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	21,439	23,468
Breakfast Cost per Meal	$1.19	$1.33
Lunch Meals Served	121,392	118,680
Lunch Cost per meal	$3.40	$3.75

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,073.03	$173,692.04	$11,368.87	$193,133.94
Benefits	$6,835.55	$107,452.70	$7,113.64	$121,401.89
Purchased Services	$1,578.25	$6,313.02	$2,632.82	$10,524.09
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,711.69	$6,884.65	$2,839.95	$11,436.29
Sub Total	**$18,198.52**	**$294,342.41**	**$23,955.28**	**$336,496.21**
Food Costs	$13,029.31	$151,149.34	$55,978.03	$220,156.68
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$31,227.83**	**$445,491.75**	**$79,933.31**	**$556,652.89**
Capital Outlay	$601.29	$2,405.16	$1,002.14	$4,008.59

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 2014

Fiscal Year: 2014

Jefferson Schools (Monroe) (58080)

Revenue	
Local (11x-15x, 17x-19x)	$2,861.94
Pupil (161)	$191,661.25
Patron (162)	$8,427.21
Milk (163)	$0.00
Ala Carte (164)	$112,457.95
Catering (165)	$38,892.83
Other (169)	$0.00
Total Local (1xx)	**$354,301.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$47,116.82
Federal (41x)	$438,091.45
Commodity (481)	$42,374.59
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	**$881,884.04**

School Meals Beginning Fund Balance	$267,279.88
Total School Meals Revenue	$881,884.04
Total School Meals Cost w/o CO	$857,548.06
Capital Outlay	$11,814.17
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$279,801.69
Allowable Fund Balance	$285,849.35
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$122,276.02

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	68,154	61,993
Breakfast Cost per Meal	$2.23	$2.50
Lunch Meals Served	200,592	178,917
Lunch Cost per meal	$2.85	$3.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$34,245.39	$173,367.21	$6,421.01	$214,033.61
Benefits	$21,859.87	$110,665.55	$4,098.74	$136,624.16
Purchased Services	$98,076.00	$292,383.60	$63,800.80	$454,260.40
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$672.11	$2,450.35	$7,132.84	$10,255.30
Sub Total	**$154,853.37**	**$578,866.71**	**$81,453.39**	**$815,173.47**
Food Costs	$0.00	$0.00	$42,374.59	$42,374.59
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$154,853.37**	**$578,866.71**	**$123,827.98**	**$857,548.06**
Capital Outlay	$0.00	$0.00	$11,814.17	$11,814.17

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 2014

Fiscal Year: 2014

Mason Consolidated Schools (Monroe) (58090)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$108,411.78
Patron (162)	$3,663.09
Milk (163)	$0.00
Ala Carte (164)	$58,881.03
Catering (165)	$4,308.64
Other (169)	$0.00
Total Local (1xx)	**$175,264.54**
Intermediate Revenue (2xx)	$0.00
State (31x)	$30,925.27
Federal (41x)	$285,520.27
Commodity (481)	$18,359.66
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	**$510,069.74**

School Meals Beginning Fund Balance	$140,033.96
Total School Meals Revenue	$510,069.74
Total School Meals Cost w/o CO	$512,436.25
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$137,667.45
Allowable Fund Balance	$170,812.08
Excess Fund Balance	$0.00
Indirect Rate	12.97%
***Maximum Allowable Indirect**	$40,006.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	48,040	48,031
Breakfast Cost per Meal	$2.61	$2.62
Lunch Meals Served	110,633	107,304
Lunch Cost per meal	$2.76	$2.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$27,429.75	$67,519.37	$11,884.22	$106,833.34
Benefits	$11,785.86	$29,011.36	$9,484.28	$50,281.50
Purchased Services	$31,459.23	$77,372.09	$12,165.70	$120,997.02
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,785.58	$16,702.96	$6,849.84	$30,338.38
Sub Total	**$77,460.42**	**$190,605.78**	**$40,384.04**	**$308,450.24**
Food Costs	$48,262.85	$118,800.86	$36,922.30	$203,986.01
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$125,723.27**	**$309,406.64**	**$77,306.34**	**$512,436.25**
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 2014

Fiscal Year: 2014

Summerfield Schools (58100)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$84,178.50
Patron (162)	$1,952.31
Milk (163)	$0.00
Ala Carte (164)	$31,009.20
Catering (165)	$100.00
Other (169)	$523.15
Total Local (1xx)	**$117,763.16**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,018.02
Federal (41x)	$111,583.60
Commodity (481)	$14,812.86
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	**$251,177.64**

School Meals Beginning Fund Balance	$26,890.60
Total School Meals Revenue	$251,177.64
Total School Meals Cost w/o CO	$249,086.48
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$28,981.76
Allowable Fund Balance	$83,028.83
Excess Fund Balance	$0.00
Indirect Rate	14.96%
***Maximum Allowable Indirect**	$20,658.08

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	18,576	20,273
Breakfast Cost per Meal	$1.57	$1.85
Lunch Meals Served	60,366	56,723
Lunch Cost per meal	$2.26	$2.31

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$929.74	$3,254.09	$1,627.05	$5,810.88
Benefits	$356.42	$1,247.52	$623.77	$2,227.71
Purchased Services	$20,637.59	$72,231.58	$36,115.79	$128,984.96
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$170.44	$596.54	$298.27	$1,065.25
Sub Total	**$22,094.19**	**$77,329.73**	**$38,664.88**	**$138,088.80**
Food Costs	$15,389.57	$53,863.50	$41,744.61	$110,997.68
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$37,483.76**	**$131,193.23**	**$80,409.49**	**$249,086.48**
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 2014

Fiscal Year: 2014

Whiteford Agricultural School District of the Counties

Revenue	
Local (11x-15x, 17x-19x)	$82.41
Pupil (161)	$65,033.85
Patron (162)	$2,545.85
Milk (163)	$0.00
Ala Carte (164)	$35,183.90
Catering (165)	$539.00
Other (169)	$0.00
Total Local (1xx)	**$103,385.01**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,903.90
Federal (41x)	$55,279.31
Commodity (481)	$11,258.41
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$2,245.31
Total School Meals Revenue	**$181,071.94**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$181,071.94
Total School Meals Cost w/o CO	$181,071.94
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$60,357.31
Excess Fund Balance	$0.00
Indirect Rate	14.19%
***Maximum Allowable Indirect**	$15,657.54

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	7,080	6,517
Breakfast Cost per Meal	$3.14	$3.36
Lunch Meals Served	39,585	37,193
Lunch Cost per meal	$3.14	$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	$12,242.10	$70,624.42	$11,303.36	$94,169.88
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,955.80	$11,283.47	$2,932.94	$16,172.21
Sub Total	**$14,197.90**	**$81,907.89**	**$14,236.30**	**$110,342.09**
Food Costs	$7,731.29	$44,603.58	$18,394.98	$70,729.85
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$21,929.19**	**$126,511.47**	**$32,631.28**	**$181,071.94**
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 2014

Fiscal Year: 2014

New Bedford Academy (58901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$11,902.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$11,902.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$490.00
Federal (41x)	$15,015.00
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	**$27,407.00**

School Meals Beginning Fund Balance	$10,267.00
Total School Meals Revenue	$27,407.00
Total School Meals Cost w/o CO	$28,102.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$9,572.00
Allowable Fund Balance	$9,367.33
Excess Fund Balance	$204.67
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$4,215.30

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	10,918	8,646
Lunch Cost per meal	$1.43	$1.74

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	$0.00	$15,015.00	$13,087.00	$28,102.00
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	**$0.00**	**$15,015.00**	**$13,087.00**	**$28,102.00**
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**	**$15,015.00**	**$13,087.00**	**$28,102.00**
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 2014

Fiscal Year: 2014

Triumph Academy (58902)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$35,045.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$35,045.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,595.00
Federal (41x)	$107,458.00
Commodity (481)	$8,731.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$23,980.00
Total School Meals Revenue	**$178,809.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$178,809.00
Total School Meals Cost w/o CO	$178,809.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$59,603.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$25,511.70

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	1,901	1,918
Breakfast Cost per Meal	$2.00	$2.10
Lunch Meals Served	48,539	47,140
Lunch Cost per meal	$3.30	$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	$4,033.00	$166,045.00	$0.00	$170,078.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$4,033.00**	**$166,045.00**	**$0.00**	**$170,078.00**
Food Costs	$0.00	$0.00	$8,731.00	$8,731.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$4,033.00**	**$166,045.00**	**$8,731.00**	**$178,809.00**
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 2014

Fiscal Year: 2014

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	9.25%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Carson City-Crystal Area Schools (59020)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$73,371.99
Patron (162)	$388.02
Milk (163)	$0.00
Ala Carte (164)	$46,626.53
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$120,386.54**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,372.72
Federal (41x)	$239,571.00
Commodity (481)	$18,347.64
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	**$393,677.90**

School Meals Beginning Fund Balance	$6,981.92
Total School Meals Revenue	$393,677.90
Total School Meals Cost w/o CO	$389,223.72
Capital Outlay	$500.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$10,936.10
Allowable Fund Balance	$129,741.24
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$28,547.99

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	32,910	24,903
Breakfast Cost per Meal	$2.01	$1.77
Lunch Meals Served	89,134	82,497
Lunch Cost per meal	$3.03	$3.69

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$16,054.10	$76,455.52	$15,845.50	$108,355.12
Benefits	$4,148.85	$66,404.23	$2,179.00	$72,732.08
Purchased Services	$0.00	$1,942.20	$1,188.99	$3,131.19
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,961.14	$0.00	$3,140.40	$6,101.54
Sub Total	**$23,164.09**	**$144,801.95**	**$22,353.89**	**$190,319.93**
Food Costs	$20,880.15	$159,676.00	$18,347.64	$198,903.79
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$44,044.24**	**$304,477.95**	**$40,701.53**	**$389,223.72**
Capital Outlay	$0.00	$0.00	$500.00	$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 2014

Fiscal Year: 2014

Montabella Community Schools (59045)

Revenue	
Local (11x-15x, 17x-19x)	$9,384.52
Pupil (161)	$85,813.19
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$95,197.71**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,097.04
Federal (41x)	$310,199.47
Commodity (481)	$32,120.00
Bonus Commodity (482)	$0.00
Another Public School	$34,869.95
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$492,484.17**

School Meals Beginning Fund Balance	$56,133.45
Total School Meals Revenue	$492,484.17
Total School Meals Cost w/o CO	$462,263.41
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$86,354.21
Allowable Fund Balance	$154,087.80
Excess Fund Balance	$0.00
Indirect Rate	12.60%
***Maximum Allowable Indirect**	$25,471.77

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	65,653	67,705
Breakfast Cost per Meal	$2.19	$2.10
Lunch Meals Served	90,644	93,506
Lunch Cost per meal	$2.88	$2.76

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$32,288.95	$58,707.17	$6,849.17	$97,845.29
Benefits	$11,957.78	$21,741.43	$2,536.67	$36,235.88
Purchased Services	$9,530.43	$17,328.05	$2,021.44	$28,879.92
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$12,934.62	$23,517.50	$2,743.71	$39,195.83
Sub Total	**$66,711.78**	**$121,294.15**	**$14,150.99**	**$202,156.92**
Food Costs	$74,245.54	$134,991.89	$47,869.06	$257,106.49
Indirect Costs	$990.00	$1,800.00	$210.00	$3,000.00
Total Program Cost	**$141,947.32**	**$258,086.04**	**$62,230.05**	**$462,263.41**
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 2014

Fiscal Year: 2014

Greenville Public Schools (59070)

Revenue	
Local (11x-15x, 17x-19x)	$28,764.79
Pupil (161)	$324,923.71
Patron (162)	$10,340.95
Milk (163)	$0.00
Ala Carte (164)	$22,121.86
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$386,151.31**
Intermediate Revenue (2xx)	$0.00
State (31x)	$77,917.81
Federal (41x)	$1,118,612.18
Commodity (481)	$109,450.13
Bonus Commodity (482)	$0.00
Another Public School	$12,720.71
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,704,852.14**

School Meals Beginning Fund Balance	$282,239.59
Total School Meals Revenue	$1,704,852.14
Total School Meals Cost w/o CO	$1,711,970.49
Capital Outlay	$23,636.88
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$251,484.36
Allowable Fund Balance	$570,656.83
Excess Fund Balance	$0.00
Indirect Rate	12.65%
***Maximum Allowable Indirect**	$87,103.53

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	270,623	289,898
Breakfast Cost per Meal	$1.35	$0.97
Lunch Meals Served	382,787	386,225
Lunch Cost per meal	$2.84	$2.58

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$72,764.11	$299,038.96	$61,881.72	$433,684.79
Benefits	$40,362.94	$165,879.76	$11,468.65	$217,711.35
Purchased Services	$2,876.82	$11,822.85	$3,939.44	$18,639.11
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$18,530.23	$18,530.23
Sub Total	**$116,003.87**	**$476,741.57**	**$95,820.04**	**$688,565.48**
Food Costs	$148,961.06	$453,675.85	$334,726.84	$937,363.75
Indirect Costs	$16,381.68	$67,043.35	$2,616.23	$86,041.26
Total Program Cost	**$281,346.61**	**$997,460.77**	**$433,163.11**	**$1,711,970.49**
Capital Outlay	$4,481.56	$18,417.86	$737.46	$23,636.88

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 2014

Fiscal Year: 2014

Tri County Area Schools (59080)

Revenue	
Local (11x-15x, 17x-19x)	$546.52
Pupil (161)	$149,002.17
Patron (162)	$7,518.30
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$11,095.91
Total Local (1xx)	**$168,162.90**
Intermediate Revenue (2xx)	$0.00
State (31x)	$33,225.01
Federal (41x)	$654,433.55
Commodity (481)	$46,875.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$902,696.46**

School Meals Beginning Fund Balance	$120,207.62
Total School Meals Revenue	$902,696.46
Total School Meals Cost w/o CO	$928,506.02
Capital Outlay	$410.35
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$93,987.71
Allowable Fund Balance	$309,502.01
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$73,792.87

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	151,691	157,606
Breakfast Cost per Meal	$1.44	$1.42
Lunch Meals Served	155,898	170,134
Lunch Cost per meal	$3.44	$3.38

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$54,213.90	$197,430.43	$18,992.55	$270,636.88
Benefits	$46,042.48	$136,931.11	$15,120.62	$198,094.21
Purchased Services	$5,704.54	$12,938.51	$0.00	$18,643.05
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$19.26	$4,559.06	$0.00	$4,578.32
Sub Total	**$105,980.18**	**$351,859.11**	**$34,113.17**	**$491,952.46**
Food Costs	$109,983.72	$190,586.87	$89,741.97	$390,312.56
Indirect Costs	$7,337.00	$33,298.00	$5,606.00	$46,241.00
Total Program Cost	**$223,300.90**	**$575,743.98**	**$129,461.14**	**$928,506.02**
Capital Outlay	$0.00	$410.35	$0.00	$410.35

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 2014

Fiscal Year: 2014

Lakeview Community Schools (Montcalm) (59090)

Revenue	
Local (11x-15x, 17x-19x)	$5,481.73
Pupil (161)	$111,300.35
Patron (162)	$5,506.35
Milk (163)	$0.00
Ala Carte (164)	$31,800.32
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$154,088.75**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,598.19
Federal (41x)	$432,302.28
Commodity (481)	$44,223.52
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	**$657,212.74**

School Meals Beginning Fund Balance	$211,281.66
Total School Meals Revenue	$657,212.74
Total School Meals Cost w/o CO	$608,593.74
Capital Outlay	$26,674.35
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$233,226.31
Allowable Fund Balance	$202,864.58
Excess Fund Balance	$30,361.73
Indirect Rate	14.34%
***Maximum Allowable Indirect**	$42,928.84

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	106,697	108,958
Breakfast Cost per Meal	$1.85	$1.81
Lunch Meals Served	136,900	134,088
Lunch Cost per meal	$2.63	$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	$99,719.45	$182,344.13	$3,181.88	$285,245.46
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,941.61	$9,036.07	$141.18	$14,118.86
Sub Total	**$104,661.06**	**$191,380.20**	**$3,323.06**	**$299,364.32**
Food Costs	$92,371.16	$168,907.27	$47,950.99	$309,229.42
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$197,032.22**	**$360,287.47**	**$51,274.05**	**$608,593.74**
Capital Outlay	$0.00	$0.00	$26,674.35	$26,674.35

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 2014

Fiscal Year: 2014

Central Montcalm Public Schools (59125)

Revenue	
Local (11x-15x, 17x-19x)	$201.48
Pupil (161)	$151,955.45
Patron (162)	$346.50
Milk (163)	$0.00
Ala Carte (164)	$7,557.65
Catering (165)	$26,450.20
Other (169)	$0.00
Total Local (1xx)	**$186,511.28**
Intermediate Revenue (2xx)	$0.00
State (31x)	$32,661.86
Federal (41x)	$542,652.31
Commodity (481)	$47,936.95
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	**$819,762.40**

School Meals Beginning Fund Balance	$60,699.10
Total School Meals Revenue	$819,762.40
Total School Meals Cost w/o CO	$728,638.82
Capital Outlay	$5,034.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$146,788.68
Allowable Fund Balance	$242,879.61
Excess Fund Balance	$0.00
Indirect Rate	12.00%
***Maximum Allowable Indirect**	$40,375.33

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	82,741	71,841
Breakfast Cost per Meal	$1.67	$1.72
Lunch Meals Served	186,546	175,967
Lunch Cost per meal	$2.25	$2.37

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$38,524.49	$130,005.36	$13,715.84	$182,245.69
Benefits	$26,541.08	$84,230.77	$22,111.46	$132,883.31
Purchased Services	$0.00	$0.00	$13,350.75	$13,350.75
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$7,981.32	$7,981.32
Sub Total	**$65,065.57**	**$214,236.13**	**$57,159.37**	**$336,461.07**
Food Costs	$58,494.43	$202,762.87	$93,305.53	$354,562.83
Indirect Costs	$0.00	$0.00	$37,614.92	$37,614.92
Total Program Cost	**$123,560.00**	**$416,999.00**	**$188,079.82**	**$728,638.82**
Capital Outlay	$0.00	$0.00	$5,034.00	$5,034.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Vestaburg Community Schools (59150)

Revenue	
Local (11x-15x, 17x-19x)	$1,785.08
Pupil (161)	$38,314.64
Patron (162)	$6,596.53
Milk (163)	$213.50
Ala Carte (164)	$17,126.75
Catering (165)	$0.00
Other (169)	$3,665.85
Total Local (1xx)	**$67,702.35**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,403.45
Federal (41x)	$180,322.66
Commodity (481)	$17,917.40
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	**$275,345.86**

School Meals Beginning Fund Balance	$120,179.57
Total School Meals Revenue	$275,345.86
Total School Meals Cost w/o CO	$259,687.67
Capital Outlay	$3,458.75
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$132,379.01
Allowable Fund Balance	$86,562.56
Excess Fund Balance	$45,816.45
Indirect Rate	14.80%
***Maximum Allowable Indirect**	$19,070.54

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	25,402	23,648
Breakfast Cost per Meal	$1.38	$1.44
Lunch Meals Served	68,936	60,484
Lunch Cost per meal	$2.16	$2.67

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,011.31	$48,609.94	$13,411.04	$72,032.29
Benefits	$5,807.61	$33,589.18	$11,146.80	$50,543.59
Purchased Services	$0.00	$910.12	$1,643.26	$2,553.38
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$24.97	$185.86	$3,514.88	$3,725.71
Sub Total	**$15,843.89**	**$83,295.10**	**$29,715.98**	**$128,854.97**
Food Costs	$14,959.54	$66,749.46	$33,006.90	$114,715.90
Indirect Costs	$3,223.36	$11,281.76	$1,611.68	$16,116.80
Total Program Cost	**$34,026.79**	**$161,326.32**	**$64,334.56**	**$259,687.67**
Capital Outlay	$0.00	$0.00	$3,458.75	$3,458.75

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 2014

Fiscal Year: 2014

Threshold Academy (59901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$558.20
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$558.20**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,578.63
Federal (41x)	$122,919.26
Commodity (481)	$6,733.26
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	**$133,789.35**

School Meals Beginning Fund Balance	$5,245.52
Total School Meals Revenue	$133,789.35
Total School Meals Cost w/o CO	$138,838.40
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$196.47
Allowable Fund Balance	$46,279.47
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$18,598.15

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	24,514	23,659
Breakfast Cost per Meal	$1.97	$1.83
Lunch Meals Served	23,310	22,875
Lunch Cost per meal	$3.71	$3.48

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$39,833.73	$74,803.91	$9,350.00	$123,987.64
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	**$39,833.73**	**$74,803.91**	**$9,350.00**	**$123,987.64**
Food Costs	$0.00	$0.00	$6,733.26	$6,733.26
Indirect Costs	$3,352.51	$4,764.99	$0.00	$8,117.50
Total Program Cost	**$43,186.24**	**$79,568.90**	**$16,083.26**	**$138,838.40**
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 2014

Fiscal Year: 2014

Atlanta Community Schools (60010)

Revenue	
Local (11x-15x, 17x-19x)	$665.12
Pupil (161)	$20,264.91
Patron (162)	$1,884.85
Milk (163)	$44.50
Ala Carte (164)	$21,016.95
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$43,876.33**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,073.47
Federal (41x)	$107,029.46
Commodity (481)	$8,899.48
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,822.13
Total School Meals Revenue	**$165,700.87**

School Meals Beginning Fund Balance	$9,973.75
Total School Meals Revenue	$165,700.87
Total School Meals Cost w/o CO	$151,535.10
Capital Outlay	$1,000.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$23,139.52
Allowable Fund Balance	$50,511.70
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$9,112.87

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	23,627	30,411
Breakfast Cost per Meal	$1.78	$1.25
Lunch Meals Served	27,059	29,379
Lunch Cost per meal	$3.26	$2.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,989.75	$23,975.41	$5,993.85	$39,959.01
Benefits	$4,424.42	$10,618.42	$2,654.44	$17,697.28
Purchased Services	$500.97	$1,065.45	$438.63	$2,005.05
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$272.78	$611.01	$207.32	$1,091.11
Sub Total	**$15,187.92**	**$36,270.29**	**$9,294.24**	**$60,752.45**
Food Costs	$22,696.66	$49,129.89	$18,956.10	$90,782.65
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$37,884.58**	**$85,400.18**	**$28,250.34**	**$151,535.10**
Capital Outlay	$250.00	$600.00	$150.00	$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 2014

Fiscal Year: 2014

Hillman Community Schools (60020)

Revenue	
Local (11x-15x, 17x-19x)	$15,730.40
Pupil (161)	$41,500.05
Patron (162)	$4,252.00
Milk (163)	$2,829.21
Ala Carte (164)	$1,675.30
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$65,986.96**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,610.32
Federal (41x)	$187,383.90
Commodity (481)	$18,477.91
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$26,848.92
Total School Meals Revenue	**$314,308.01**

School Meals Beginning Fund Balance	$19,245.48
Total School Meals Revenue	$314,308.01
Total School Meals Cost w/o CO	$322,583.45
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$10,970.04
Allowable Fund Balance	$107,527.82
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$22,963.52

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	40,155	35,135
Breakfast Cost per Meal	$1.59	$1.60
Lunch Meals Served	70,531	60,848
Lunch Cost per meal	$3.22	$3.70

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$17,425.46	$62,731.71	$6,970.18	$87,127.35
Benefits	$12,182.94	$43,858.59	$4,873.18	$60,914.71
Purchased Services	$831.28	$2,992.58	$332.51	$4,156.37
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$178.34	$642.00	$71.33	$891.67
Sub Total	**$30,618.02**	**$110,224.88**	**$12,247.20**	**$153,090.10**
Food Costs	$25,610.38	$92,197.38	$28,722.07	$146,529.83
Indirect Costs	$0.00	$22,963.52	$0.00	$22,963.52
Total Program Cost	**$56,228.40**	**$225,385.78**	**$40,969.27**	**$322,583.45**
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 2014

Fiscal Year: 2014

Muskegon Area ISD (61000)

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)	$111,501.38
Commodity (481)	$8,447.28
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$9,349.67
Total School Meals Revenue	**$129,298.33**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$129,298.33
Total School Meals Cost w/o CO	$129,298.33
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$43,099.44
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$18,127.66

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	21,251	23,042
Breakfast Cost per Meal	$1.55	$1.50
Lunch Meals Served	28,354	28,616
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	$34,666.99	$85,694.81	$0.00	$120,361.80
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$489.25	$0.00	$489.25
Sub Total	**$34,666.99**	**$86,184.06**	**$0.00**	**$120,851.05**
Food Costs	$0.00	$0.00	$8,447.28	$8,447.28
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$34,666.99**	**$86,184.06**	**$8,447.28**	**$129,298.33**
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 2014

Fiscal Year: 2014

Muskegon, Public Schools of the City of (61010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$195,601.86
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$195,601.86**
Intermediate Revenue (2xx)	$0.00
State (31x)	$91,228.60
Federal (41x)	$2,655,543.18
Commodity (481)	$129,885.99
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	**$3,072,259.63**

School Meals Beginning Fund Balance	$702,687.96
Total School Meals Revenue	$3,072,259.63
Total School Meals Cost w/o CO	$2,885,700.13
Capital Outlay	$145,633.24
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$743,614.22
Allowable Fund Balance	$961,900.04
Excess Fund Balance	$0.00
Indirect Rate	13.29%
***Maximum Allowable Indirect**	$360,108.19

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	305,647	319,134
Breakfast Cost per Meal	$2.18	$1.72
Lunch Meals Served	577,631	565,132
Lunch Cost per meal	$2.91	$3.83

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$26,343.43	$104,056.22	$1,317.08	$131,716.73
Benefits	$10,324.65	$40,783.03	$516.50	$51,624.18
Purchased Services	$500,917.62	$1,978,623.62	$34,773.22	$2,514,314.46
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,085.40	$4,591.95	$6,284.94	$11,962.29
Sub Total	**$538,671.10**	**$2,128,054.82**	**$42,891.74**	**$2,709,617.66**
Food Costs	$2,628.75	$10,383.54	$130,017.43	$143,029.72
Indirect Costs	$6,610.55	$26,111.68	$330.52	$33,052.75
Total Program Cost	**$547,910.40**	**$2,164,550.04**	**$173,239.69**	**$2,885,700.13**
Capital Outlay	$13,271.70	$52,423.18	$79,938.36	$145,633.24

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 2014

Fiscal Year: 2014

Muskegon Heights School District (61020)

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)	$0.00
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	$41,858.17
School Meals Ending Fund Balance	$41,858.17
Allowable Fund Balance	$0.00
Excess Fund Balance	$41,858.17
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Mona Shores Public School District (61060)

Revenue	
Local (11x-15x, 17x-19x)	$80.91
Pupil (161)	$399,616.08
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$22,248.19
Other (169)	$0.00
Total Local (1xx)	**$421,945.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$47,094.12
Federal (41x)	$658,054.23
Commodity (481)	$62,271.46
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	**$1,189,364.99**

School Meals Beginning Fund Balance	$227,938.68
Total School Meals Revenue	$1,189,364.99
Total School Meals Cost w/o CO	$1,230,042.87
Capital Outlay	$9,067.61
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$178,193.19
Allowable Fund Balance	$410,014.29
Excess Fund Balance	$0.00
Indirect Rate	12.66%
***Maximum Allowable Indirect**	$81,769.85

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	61,002	67,992
Breakfast Cost per Meal	$1.92	$1.89
Lunch Meals Served	248,266	257,706
Lunch Cost per meal	$3.18	$3.22

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,006.51	$38,769.26	$9,828.82	$54,604.59
Benefits	$2,359.43	$15,229.75	$3,860.03	$21,449.21
Purchased Services	$55,662.14	$359,273.79	$91,083.50	$506,019.43
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,020.00	$45,310.91	$11,487.28	$63,818.19
Sub Total	**$71,048.08**	**$458,583.71**	**$116,259.63**	**$645,891.42**
Food Costs	$55,198.55	$356,281.54	$152,596.36	$564,076.45
Indirect Costs	$2,208.25	$14,253.25	$3,613.50	$20,075.00
Total Program Cost	**$128,454.88**	**$829,118.50**	**$272,469.49**	**$1,230,042.87**
Capital Outlay	$997.44	$6,438.00	$1,632.17	$9,067.61

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 2014

Fiscal Year: 2014

Oakridge Public Schools (61065)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$119,127.90
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$55,443.05
Catering (165)	$4,188.34
Other (169)	$2,268.17
Total Local (1xx)	**$181,027.46**
Intermediate Revenue (2xx)	$0.00
State (31x)	$35,172.27
Federal (41x)	$640,202.65
Commodity (481)	$53,430.03
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	**$909,832.41**

School Meals Beginning Fund Balance	$87,366.39
Total School Meals Revenue	$909,832.41
Total School Meals Cost w/o CO	$890,255.23
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$106,943.57
Allowable Fund Balance	$296,751.74
Excess Fund Balance	$0.00
Indirect Rate	12.00%
***Maximum Allowable Indirect**	$59,600.95

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	80,248	89,823
Breakfast Cost per Meal	$2.17	$2.08
Lunch Meals Served	206,274	212,137
Lunch Cost per meal	$2.97	$2.84

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$39,797.02	$129,687.41	$11,411.10	$180,895.53
Benefits	$27,285.43	$88,688.89	$8,050.39	$124,024.71
Purchased Services	$40,859.99	$135,580.88	$9,286.36	$185,727.23
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,325.97	$4,399.79	$301.36	$6,027.12
Sub Total	**$109,268.41**	**$358,356.97**	**$29,049.21**	**$496,674.59**
Food Costs	$77,870.94	$203,609.61	$72,478.27	$353,958.82
Indirect Costs	$0.00	$39,621.82	$0.00	$39,621.82
Total Program Cost	**$187,139.35**	**$601,588.40**	**$101,527.48**	**$890,255.23**
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 2014

Fiscal Year: 2014

Fruitport Community Schools (61080)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$280,112.50
Patron (162)	$7,959.50
Milk (163)	$0.00
Ala Carte (164)	$5,317.51
Catering (165)	$0.00
Other (169)	$25,939.76
Total Local (1xx)	**$319,329.27**
Intermediate Revenue (2xx)	$0.00
State (31x)	$43,222.13
Federal (41x)	$681,903.19
Commodity (481)	$69,271.32
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	**$1,113,725.91**

School Meals Beginning Fund Balance	$327,190.85
Total School Meals Revenue	$1,113,725.91
Total School Meals Cost w/o CO	$1,095,695.72
Capital Outlay	$8,974.39
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$336,246.65
Allowable Fund Balance	$365,231.91
Excess Fund Balance	$0.00
Indirect Rate	10.83%
***Maximum Allowable Indirect**	$104,918.98

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	62,617	63,992
Breakfast Cost per Meal	$2.44	$2.41
Lunch Meals Served	270,575	264,678
Lunch Cost per meal	$2.94	$3.02

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$36,435.31	$189,463.58	$17,003.15	$242,902.04
Benefits	$18,407.64	$95,719.72	$8,590.24	$122,717.60
Purchased Services	$88,119.35	$458,220.66	$41,122.36	$587,462.37
Thru another Public School	$1,549.74	$8,058.65	$723.21	$10,331.60
Supplies and Other	$805.11	$4,186.57	$375.73	$5,367.41
Sub Total	**$145,317.15**	**$755,649.18**	**$67,814.69**	**$968,781.02**
Food Costs	$518.22	$2,694.77	$69,513.15	$72,726.14
Indirect Costs	$8,128.28	$42,267.08	$3,793.20	$54,188.56
Total Program Cost	**$153,963.65**	**$800,611.03**	**$141,121.04**	**$1,095,695.72**
Capital Outlay	$1,346.16	$7,000.02	$628.21	$8,974.39

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Holton Public Schools (61120)

Revenue	
Local (11x-15x, 17x-19x)	$365.87
Pupil (161)	$44,448.24
Patron (162)	$3,674.38
Milk (163)	$0.00
Ala Carte (164)	$2,396.77
Catering (165)	$22,929.03
Other (169)	$0.00
Total Local (1xx)	**$73,814.29**
Intermediate Revenue (2xx)	$0.00
State (31x)	$31,148.63
Federal (41x)	$379,230.10
Commodity (481)	$31,885.67
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	**$516,078.69**

School Meals Beginning Fund Balance	$107,035.05
Total School Meals Revenue	$516,078.69
Total School Meals Cost w/o CO	$512,404.71
Capital Outlay	$39,690.66
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$71,018.37
Allowable Fund Balance	$170,801.57
Excess Fund Balance	$0.00
Indirect Rate	14.48%
***Maximum Allowable Indirect**	$41,470.44

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	100,295	96,407
Breakfast Cost per Meal	$2.12	$2.14
Lunch Meals Served	102,091	97,471
Lunch Cost per meal	$2.59	$2.63

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,852.92	$2,422.40	$484.48	$8,759.80
Benefits	$2,478.69	$1,527.79	$305.55	$4,312.03
Purchased Services	$100,037.68	$137,708.74	$5,917.45	$243,663.87
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$11,864.93	$14,831.18	$2,966.24	$29,662.35
Sub Total	**$120,234.22**	**$156,490.11**	**$9,673.72**	**$286,398.05**
Food Costs	$85,852.27	$100,342.05	$39,812.34	$226,006.66
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$206,086.49**	**$256,832.16**	**$49,486.06**	**$512,404.71**
Capital Outlay	$15,876.26	$19,845.33	$3,969.07	$39,690.66

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 2014

Fiscal Year: 2014

Montague Area Public Schools (61180)

Revenue	
Local (11x-15x, 17x-19x)	$4,689.46
Pupil (161)	$142,567.07
Patron (162)	$13,077.41
Milk (163)	$3,354.30
Ala Carte (164)	$29,450.85
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$193,139.09**
Intermediate Revenue (2xx)	$0.00
State (31x)	$62,025.28
Federal (41x)	$484,143.53
Commodity (481)	$49,525.90
Bonus Commodity (482)	$0.00
Another Public School	$50,536.22
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$839,370.02**

School Meals Beginning Fund Balance	$236,734.70
Total School Meals Revenue	$839,370.02
Total School Meals Cost w/o CO	$827,630.42
Capital Outlay	$667.65
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$247,806.65
Allowable Fund Balance	$275,876.81
Excess Fund Balance	$0.00
Indirect Rate	14.91%
***Maximum Allowable Indirect**	$56,700.13

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	77,786	77,504
Breakfast Cost per Meal	$2.36	$2.37
Lunch Meals Served	171,280	163,770
Lunch Cost per meal	$3.52	$3.47

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$59,396.74	$171,076.21	$6,789.56	$237,262.51
Benefits	$19,181.72	$86,377.23	$3,938.03	$109,496.98
Purchased Services	$5,459.03	$12,541.40	$9,594.70	$27,595.13
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$5,927.97	$0.00	$5,927.97
Sub Total	**$84,037.49**	**$275,922.81**	**$20,322.29**	**$380,282.59**
Food Costs	$84,146.12	$259,236.97	$53,964.74	$397,347.83
Indirect Costs	$15,680.00	$33,320.00	$1,000.00	$50,000.00
Total Program Cost	**$183,863.61**	**$568,479.78**	**$75,287.03**	**$827,630.42**
Capital Outlay	$0.00	$667.65	$0.00	$667.65

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 2014

Fiscal Year: 2014

Orchard View Schools (61190)

Revenue	
Local (11x-15x, 17x-19x)	$48,845.48
Pupil (161)	$120,173.70
Patron (162)	$14,043.35
Milk (163)	$0.00
Ala Carte (164)	$21,490.46
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$204,552.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$92,638.54
Federal (41x)	$1,238,140.50
Commodity (481)	$97,173.18
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,632,505.21**

School Meals Beginning Fund Balance	$508,142.30
Total School Meals Revenue	$1,632,505.21
Total School Meals Cost w/o CO	$1,482,902.70
Capital Outlay	$21,521.69
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$636,223.12
Allowable Fund Balance	$494,300.90
Excess Fund Balance	$141,922.22
Indirect Rate	6.31%
***Maximum Allowable Indirect**	$44,973.05

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	323,528	277,021
Breakfast Cost per Meal	$2.08	$2.22
Lunch Meals Served	306,408	304,372
Lunch Cost per meal	$2.25	$2.46

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$153,155.10	$186,168.53	$1,021.04	$340,344.67
Benefits	$76,793.23	$93,346.45	$511.97	$170,651.65
Purchased Services	$48,120.10	$58,483.71	$18,118.73	$124,722.54
Thru another Public School	$3,021.89	$3,673.27	$20.15	$6,715.31
Supplies and Other	$31,631.59	$38,449.96	$210.88	$70,292.43
Sub Total	**$312,721.91**	**$380,121.92**	**$19,882.77**	**$712,726.60**
Food Costs	$302,861.09	$368,122.87	$99,192.14	$770,176.10
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$615,583.00**	**$748,244.79**	**$119,074.91**	**$1,482,902.70**
Capital Outlay	$9,684.76	$11,772.36	$64.57	$21,521.69

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 2014

Fiscal Year: 2014

Ravenna Public Schools (61210)

Revenue	
Local (11x-15x, 17x-19x)	$210.95
Pupil (161)	$107,598.72
Patron (162)	$5,466.37
Milk (163)	$0.00
Ala Carte (164)	$39,786.73
Catering (165)	$140,899.07
Other (169)	$0.00
Total Local (1xx)	**$293,961.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,641.81
Federal (41x)	$270,384.29
Commodity (481)	$30,276.39
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	**$615,264.33**

School Meals Beginning Fund Balance	$184,480.98
Total School Meals Revenue	$615,264.33
Total School Meals Cost w/o CO	$649,006.51
Capital Outlay	$14,049.19
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$136,689.61
Allowable Fund Balance	$216,335.50
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$57,662.57

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	28,761	31,141
Breakfast Cost per Meal	$2.30	$2.38
Lunch Meals Served	111,106	113,745
Lunch Cost per meal	$3.35	$3.37

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$20,043.00	$103,555.51	$43,426.50	$167,025.01
Benefits	$7,935.84	$41,001.85	$17,194.33	$66,132.02
Purchased Services	$17,196.39	$88,848.02	$37,258.84	$143,303.25
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$954.82	$4,933.26	$2,068.79	$7,956.87
Sub Total	**$46,130.05**	**$238,338.64**	**$99,948.46**	**$384,417.15**
Food Costs	$28,117.56	$145,274.04	$91,197.76	$264,589.36
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$74,247.61**	**$383,612.68**	**$191,146.22**	**$649,006.51**
Capital Outlay	$1,685.90	$8,710.50	$3,652.79	$14,049.19

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 2014

Fiscal Year: 2014

Reeths-Puffer Schools (61220)

Revenue	
Local (11x-15x, 17x-19x)	$34,218.56
Pupil (161)	$285,020.76
Patron (162)	$17,698.35
Milk (163)	$3,686.00
Ala Carte (164)	$69,064.84
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$409,688.51**
Intermediate Revenue (2xx)	$0.00
State (31x)	$56,104.80
Federal (41x)	$842,421.80
Commodity (481)	$64,546.67
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	**$1,372,761.78**

School Meals Beginning Fund Balance	$365,263.21
Total School Meals Revenue	$1,372,761.78
Total School Meals Cost w/o CO	$1,398,314.63
Capital Outlay	$13,719.65
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$325,990.71
Allowable Fund Balance	$466,104.88
Excess Fund Balance	$0.00
Indirect Rate	9.92%
***Maximum Allowable Indirect**	$74,943.44

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	98,169	92,947
Breakfast Cost per Meal	$1.82	$2.49
Lunch Meals Served	321,126	322,829
Lunch Cost per meal	$3.10	$2.99

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$59,359.80	$343,438.81	$21,199.92	$423,998.53
Benefits	$33,613.21	$194,476.50	$12,004.72	$240,094.43
Purchased Services	$4,584.34	$26,523.68	$1,637.27	$32,745.29
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,209.60	$47,498.40	$2,932.00	$58,640.00
Sub Total	**$105,766.95**	**$611,937.39**	**$37,773.91**	**$755,478.25**
Food Costs	$65,557.66	$342,917.01	$160,361.71	$568,836.38
Indirect Costs	$59,940.00	$10,360.00	$3,700.00	$74,000.00
Total Program Cost	**$231,264.61**	**$965,214.40**	**$201,835.62**	**$1,398,314.63**
Capital Outlay	$1,920.75	$11,112.92	$685.98	$13,719.65

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 2014

Fiscal Year: 2014

North Muskegon Public Schools (61230)

Revenue	
Local (11x-15x, 17x-19x)	$7,762.39
Pupil (161)	$125,630.80
Patron (162)	$5,210.42
Milk (163)	$1,951.50
Ala Carte (164)	$56,726.34
Catering (165)	$11,330.51
Other (169)	$85.86
Total Local (1xx)	**$208,697.82**
Intermediate Revenue (2xx)	$0.00
State (31x)	$23,816.20
Federal (41x)	$140,342.30
Commodity (481)	$22,636.58
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$43.22
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$395,536.12**

School Meals Beginning Fund Balance	$44,468.30
Total School Meals Revenue	$395,536.12
Total School Meals Cost w/o CO	$372,663.14
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$67,341.28
Allowable Fund Balance	$124,221.05
Excess Fund Balance	$0.00
Indirect Rate	10.65%
***Maximum Allowable Indirect**	$16,855.79

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	16,871	18,075
Breakfast Cost per Meal	$2.08	$2.83
Lunch Meals Served	77,592	80,022
Lunch Cost per meal	$3.08	$3.30

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,155.00	$78,268.00	$10,381.00	$103,804.00
Benefits	$6,315.00	$32,618.00	$4,327.00	$43,260.00
Purchased Services	$727.54	$3,757.32	$498.32	$4,983.18
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$908.58	$4,692.25	$622.32	$6,223.15
Sub Total	**$23,106.12**	**$119,335.57**	**$15,828.64**	**$158,270.33**
Food Costs	$26,098.65	$134,781.80	$40,512.36	$201,392.81
Indirect Costs	$1,898.00	$9,802.00	$1,300.00	$13,000.00
Total Program Cost	**$51,102.77**	**$263,919.37**	**$57,641.00**	**$372,663.14**
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 2014

Fiscal Year: 2014

Whitehall District Schools (61240)

Revenue	
Local (11x-15x, 17x-19x)	$6,071.75
Pupil (161)	$192,514.95
Patron (162)	$35,471.78
Milk (163)	$0.00
Ala Carte (164)	$52,732.46
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$286,790.94**
Intermediate Revenue (2xx)	$0.00
State (31x)	$30,245.27
Federal (41x)	$547,874.50
Commodity (481)	$60,236.04
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	**$925,146.75**

School Meals Beginning Fund Balance	$257,402.99
Total School Meals Revenue	$925,146.75
Total School Meals Cost w/o CO	$889,142.68
Capital Outlay	$18,406.87
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$275,000.19
Allowable Fund Balance	$296,380.89
Excess Fund Balance	$0.00
Indirect Rate	9.43%
***Maximum Allowable Indirect**	$35,094.82

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	61,227	80,866
Breakfast Cost per Meal	$1.94	$1.50
Lunch Meals Served	221,843	212,155
Lunch Cost per meal	$2.30	$2.40

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,611.80	$150,455.35	$18,539.98	$200,607.13
Benefits	$14,182.28	$62,568.85	$6,674.00	$83,425.13
Purchased Services	$12,669.83	$56,396.25	$9,078.52	$78,144.60
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,239.90	$3,965.74	$4,778.90	$9,984.54
Sub Total	**$59,703.81**	**$273,386.19**	**$39,071.40**	**$372,161.40**
Food Costs	$61,925.15	$235,133.52	$187,239.61	$484,298.28
Indirect Costs	$0.00	$0.00	$32,683.00	$32,683.00
Total Program Cost	**$121,628.96**	**$508,519.71**	**$258,994.01**	**$889,142.68**
Capital Outlay	$3,129.17	$13,805.15	$1,472.55	$18,406.87

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 2014

Fiscal Year: 2014

Muskegon Montessori Academy for Environmental

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,542.05
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,542.05**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$12,751.63
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)	$9,452.82
Total School Meals Revenue	**$23,746.50**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$23,746.50
Total School Meals Cost w/o CO	$23,746.50
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$7,915.50
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		2,807
Breakfast Cost per Meal	0	$1.50
Lunch Meals Served		3,263
Lunch Cost per meal	0	$5.72

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	$4,210.50	$18,679.61	$0.00	$22,890.11
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$856.39	$856.39
Sub Total	**$4,210.50**	**$18,679.61**	**$856.39**	**$23,746.50**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$4,210.50**	**$18,679.61**	**$856.39**	**$23,746.50**
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 2014

Fiscal Year: 2014

Timberland Academy (61902)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$380.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$380.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,236.00
Federal (41x)	$382,754.00
Commodity (481)	$10,332.00
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	**$399,702.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$399,702.00
Total School Meals Cost w/o CO	$386,039.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$13,663.00
Allowable Fund Balance	$128,679.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$56,356.05

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	53,411	66,150
Breakfast Cost per Meal	$1.83	$1.78
Lunch Meals Served	66,633	85,625
Lunch Cost per meal	$2.99	$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	$117,999.00	$257,708.00	$0.00	$375,707.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$117,999.00**	**$257,708.00**	**$0.00**	**$375,707.00**
Food Costs	$0.00	$0.00	$10,332.00	$10,332.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$117,999.00**	**$257,708.00**	**$10,332.00**	**$386,039.00**
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 2014

Fiscal Year: 2014

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)	$5,779.67
Federal (41x)	$246,976.34
Commodity (481)	$12,501.71
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	**$265,257.72**

School Meals Beginning Fund Balance	$8,491.77
Total School Meals Revenue	$265,257.72
Total School Meals Cost w/o CO	$219,376.93
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$54,372.56
Allowable Fund Balance	$73,125.64
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$31,031.28

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	44,917	48,786
Breakfast Cost per Meal	$1.45	$1.45
Lunch Meals Served	47,282	51,704
Lunch Cost per meal	$3.11	$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	$70,739.70	$134,350.36	$0.00	$205,090.06
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,785.16	$0.00	$1,785.16
Sub Total	**$70,739.70**	**$136,135.52**	**$0.00**	**$206,875.22**
Food Costs	$0.00	$0.00	$12,501.71	$12,501.71
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$70,739.70**	**$136,135.52**	**$12,501.71**	**$219,376.93**
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 2014

Fiscal Year: 2014

Muskegon Heights Public School Academy System

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$920.76
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$424.45
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,345.21**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,640.00
Federal (41x)	$669,255.25
Commodity (481)	$10,677.00
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	**$698,917.46**

School Meals Beginning Fund Balance	$22,717.98
Total School Meals Revenue	$698,917.46
Total School Meals Cost w/o CO	$575,782.13
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$145,853.31
Allowable Fund Balance	$191,927.38
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	139,167	120,727
Breakfast Cost per Meal	$1.80	$1.36
Lunch Meals Served	198,118	145,329
Lunch Cost per meal	$2.86	$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	$14,691.31	$14,691.31
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$660.00	$660.00
Sub Total	**$0.00**	**$0.00**	**$15,351.31**	**$15,351.31**
Food Costs	$164,245.64	$385,508.18	$10,677.00	$560,430.82
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$164,245.64**	**$385,508.18**	**$26,028.31**	**$575,782.13**
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 2014

Fiscal Year: 2014

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	8.16%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Fremont Public School District (62040)

Revenue	
Local (11x-15x, 17x-19x)	$51,440.69
Pupil (161)	$155,096.18
Patron (162)	$8,068.00
Milk (163)	$0.00
Ala Carte (164)	$164,876.49
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$379,481.36**
Intermediate Revenue (2xx)	$0.00
State (31x)	$40,451.35
Federal (41x)	$590,813.07
Commodity (481)	$45,109.38
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$15.26
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,055,870.42**

School Meals Beginning Fund Balance	$355,122.03
Total School Meals Revenue	$1,055,870.42
Total School Meals Cost w/o CO	$984,422.22
Capital Outlay	$3,593.40
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$422,976.83
Allowable Fund Balance	$328,140.74
Excess Fund Balance	$94,836.09
Indirect Rate	9.36%
***Maximum Allowable Indirect**	$45,212.87

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	50,638	57,767
Breakfast Cost per Meal	$1.72	$2.04
Lunch Meals Served	216,265	220,993
Lunch Cost per meal	$3.04	$3.17

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$32,525.50	$247,193.80	$45,535.70	$325,255.00
Benefits	$13,331.93	$101,322.71	$18,664.71	$133,319.35
Purchased Services	$3,074.18	$14,961.01	$2,459.34	$20,494.53
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$596.19	$2,901.45	$476.95	$3,974.59
Sub Total	**$49,527.80**	**$366,378.97**	**$67,136.70**	**$483,043.47**
Food Costs	$61,658.48	$300,071.23	$94,436.16	$456,165.87
Indirect Costs	$6,781.93	$33,005.40	$5,425.55	$45,212.88
Total Program Cost	**$117,968.21**	**$699,455.60**	**$166,998.41**	**$984,422.22**
Capital Outlay	$539.01	$2,623.18	$431.21	$3,593.40

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 2014

Fiscal Year: 2014

Grant Public School District (62050)

Revenue	
Local (11x-15x, 17x-19x)	$13,236.48
Pupil (161)	$83,283.16
Patron (162)	$1,120.23
Milk (163)	$0.00
Ala Carte (164)	$52,843.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$150,482.87**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,861.49
Federal (41x)	$551,815.65
Commodity (481)	$26,670.00
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	**$740,830.01**

School Meals Beginning Fund Balance	$198,171.03
Total School Meals Revenue	$740,830.01
Total School Meals Cost w/o CO	$737,653.26
Capital Outlay	$58,577.66
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$142,770.12
Allowable Fund Balance	$245,884.42
Excess Fund Balance	$0.00
Indirect Rate	10.84%
***Maximum Allowable Indirect**	$32,159.89

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	142,988	139,724
Breakfast Cost per Meal	$1.78	$1.90
Lunch Meals Served	149,965	151,430
Lunch Cost per meal	$1.62	$1.67

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$76,911.53	$73,159.75	$41,161.98	$191,233.26
Benefits	$30,986.20	$29,474.68	$24,903.02	$85,363.90
Purchased Services	$1,292.79	$1,229.73	$3,531.29	$6,053.81
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,095.85	$1,993.62	$9,937.51	$14,026.98
Sub Total	**$111,286.37**	**$105,857.78**	**$79,533.80**	**$296,677.95**
Food Costs	$154,732.04	$147,184.15	$109,059.12	$410,975.31
Indirect Costs	$0.00	$0.00	$30,000.00	$30,000.00
Total Program Cost	**$266,018.41**	**$253,041.93**	**$218,592.92**	**$737,653.26**
Capital Outlay	$0.00	$0.00	$58,577.66	$58,577.66

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 2014

Fiscal Year: 2014

Hesperia Community Schools (62060)

Revenue	
Local (11x-15x, 17x-19x)	$42,081.91
Pupil (161)	$52,032.41
Patron (162)	$1,168.00
Milk (163)	$0.00
Ala Carte (164)	$9,209.30
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$104,491.62**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,808.16
Federal (41x)	$382,182.37
Commodity (481)	$27,398.24
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	**$530,880.39**

School Meals Beginning Fund Balance	$164,757.87
Total School Meals Revenue	$530,880.39
Total School Meals Cost w/o CO	$481,104.98
Capital Outlay	$1,670.20
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$212,863.08
Allowable Fund Balance	$160,368.33
Excess Fund Balance	$52,494.75
Indirect Rate	7.62%
***Maximum Allowable Indirect**	$17,808.42

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	82,696	84,812
Breakfast Cost per Meal	$1.83	$1.71
Lunch Meals Served	116,940	111,833
Lunch Cost per meal	$2.66	$2.68

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$39,850.72	$82,192.13	$2,490.67	$124,533.52
Benefits	$19,283.35	$39,771.92	$1,205.21	$60,260.48
Purchased Services	$14,845.59	$30,619.05	$927.85	$46,392.49
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$806.33	$1,663.04	$50.40	$2,519.77
Sub Total	**$74,785.99**	**$154,246.14**	**$4,674.13**	**$233,706.26**
Food Costs	$70,400.16	$145,200.32	$31,798.24	$247,398.72
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$145,186.15**	**$299,446.46**	**$36,472.37**	**$481,104.98**
Capital Outlay	$1,670.20	$0.00	$0.00	$1,670.20

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 2014

Fiscal Year: 2014

Newaygo Public School District (62070)

Revenue	
Local (11x-15x, 17x-19x)	$24,747.11
Pupil (161)	$85,461.51
Patron (162)	$6,756.46
Milk (163)	$0.00
Ala Carte (164)	$14,602.92
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$131,568.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$35,181.99
Federal (41x)	$576,732.16
Commodity (481)	$40,184.17
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	**$783,666.32**

School Meals Beginning Fund Balance	$146,474.53
Total School Meals Revenue	$783,666.32
Total School Meals Cost w/o CO	$775,589.11
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$154,551.74
Allowable Fund Balance	$258,529.70
Excess Fund Balance	$0.00
Indirect Rate	12.66%
***Maximum Allowable Indirect**	$50,025.76

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	78,325	83,336
Breakfast Cost per Meal	$1.65	$1.43
Lunch Meals Served	175,966	174,381
Lunch Cost per meal	$3.51	$3.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$40,156.45	$169,579.15	$12,984.59	$222,720.19
Benefits	$19,776.78	$84,356.88	$6,541.97	$110,675.63
Purchased Services	$2,573.67	$15,163.77	$1,584.38	$19,321.82
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,651.75	$33,299.51	$3,479.31	$42,430.57
Sub Total	**$68,158.65**	**$302,399.31**	**$24,590.25**	**$395,148.21**
Food Costs	$44,669.22	$228,056.59	$62,628.68	$335,354.49
Indirect Costs	$6,005.51	$35,383.81	$3,697.09	$45,086.41
Total Program Cost	**$118,833.38**	**$565,839.71**	**$90,916.02**	**$775,589.11**
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 2014

Fiscal Year: 2014

White Cloud Public Schools (62090)

Revenue	
Local (11x-15x, 17x-19x)	$99,746.24
Pupil (161)	$39,559.46
Patron (162)	$11,947.65
Milk (163)	$0.00
Ala Carte (164)	$14,305.60
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$165,558.95**
Intermediate Revenue (2xx)	$0.00
State (31x)	$23,122.41
Federal (41x)	$407,370.79
Commodity (481)	$30,422.56
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$2,000.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$628,474.71**

School Meals Beginning Fund Balance	$77,568.24
Total School Meals Revenue	$628,474.71
Total School Meals Cost w/o CO	$539,401.93
Capital Outlay	$2,045.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$164,596.02
Allowable Fund Balance	$179,800.64
Excess Fund Balance	$0.00
Indirect Rate	13.69%
***Maximum Allowable Indirect**	$33,155.78

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	70,095	62,903
Breakfast Cost per Meal	$1.97	$1.62
Lunch Meals Served	125,941	119,853
Lunch Cost per meal	$3.09	$2.97

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$26,910.21	$94,185.72	$13,455.11	$134,551.04
Benefits	$18,282.30	$63,988.08	$9,141.15	$91,411.53
Purchased Services	$2,476.54	$8,667.89	$1,238.26	$12,382.69
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$768.90	$2,691.17	$384.45	$3,844.52
Sub Total	**$48,437.95**	**$169,532.86**	**$24,218.97**	**$242,189.78**
Food Costs	$46,658.59	$163,305.05	$53,751.85	$263,715.49
Indirect Costs	$6,699.33	$23,447.66	$3,349.67	$33,496.66
Total Program Cost	**$101,795.87**	**$356,285.57**	**$81,320.49**	**$539,401.93**
Capital Outlay	$0.00	$0.00	$2,045.00	$2,045.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Birmingham Public Schools (63010)

Revenue	
Local (11x-15x, 17x-19x)	$2,124.97
Pupil (161)	$720,307.48
Patron (162)	$33,398.93
Milk (163)	$0.00
Ala Carte (164)	$937,517.90
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,693,349.28**
Intermediate Revenue (2xx)	$0.00
State (31x)	$53,850.74
Federal (41x)	$247,856.47
Commodity (481)	$89,206.41
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	**$2,084,262.90**

School Meals Beginning Fund Balance	$264,492.24
Total School Meals Revenue	$2,084,262.90
Total School Meals Cost w/o CO	$2,299,189.90
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$49,565.24
Allowable Fund Balance	$766,396.63
Excess Fund Balance	$0.00
Indirect Rate	10.08%
***Maximum Allowable Indirect**	$141,389.28

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	349,753	331,823
Lunch Cost per meal	$2.78	$3.87

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$8,206.00	$6,708.00	$14,914.00
Benefits	$0.00	$2,772.83	$2,265.00	$5,037.83
Purchased Services	$0.00	$768,996.41	$519,211.53	$1,288,207.94
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$42,843.37	$51,668.26	$94,511.63
Sub Total	**$0.00**	**$822,818.61**	**$579,852.79**	**$1,402,671.40**
Food Costs	$0.00	$461,667.11	$434,851.39	$896,518.50
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$1,284,485.72**	**$1,014,704.18**	**$2,299,189.90**
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 2014

Fiscal Year: 2014

Ferndale Public Schools (63020)

Revenue	
Local (11x-15x, 17x-19x)	$803.00
Pupil (161)	$61,275.05
Patron (162)	$5,730.80
Milk (163)	$0.00
Ala Carte (164)	$106,364.55
Catering (165)	$16,487.48
Other (169)	$0.00
Total Local (1xx)	**$190,660.88**
Intermediate Revenue (2xx)	$0.00
State (31x)	$37,988.20
Federal (41x)	$779,239.88
Commodity (481)	$60,311.51
Bonus Commodity (482)	$0.00
Another Public School	$2,529.13
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,070,729.60**

School Meals Beginning Fund Balance	$68,522.71
Total School Meals Revenue	$1,070,729.60
Total School Meals Cost w/o CO	$1,060,058.78
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$79,193.53
Allowable Fund Balance	$353,352.93
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$92,122.95

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	107,431	96,204
Breakfast Cost per Meal	$2.09	$2.09
Lunch Meals Served	221,880	191,540
Lunch Cost per meal	$3.42	$3.42

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$6,247.83	$0.00	$6,247.83
Benefits	$0.00	$477.99	$0.00	$477.99
Purchased Services	$109,466.43	$378,912.29	$61,781.72	$550,160.44
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$12,233.37	$35,891.73	$9,141.63	$57,266.73
Sub Total	**$121,699.80**	**$421,529.84**	**$70,923.35**	**$614,152.99**
Food Costs	$79,459.11	$233,126.74	$133,319.94	$445,905.79
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$201,158.91**	**$654,656.58**	**$204,243.29**	**$1,060,058.78**
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 2014

Fiscal Year: 2014

Pontiac City School District (63030)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$22,000.19
Catering (165)	$13,463.80
Other (169)	$0.00
Total Local (1xx)	**$35,463.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$105,288.63
Federal (41x)	$2,706,212.82
Commodity (481)	$161,126.91
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	**$3,008,092.35**

School Meals Beginning Fund Balance	$1,234,880.37
Total School Meals Revenue	$3,008,092.35
Total School Meals Cost w/o CO	$2,601,334.43
Capital Outlay	$262,960.20
Prior Period Adjustment	-$850,512.83
School Meals Ending Fund Balance	$528,165.26
Allowable Fund Balance	$867,111.48
Excess Fund Balance	$0.00
Indirect Rate	13.01%
***Maximum Allowable Indirect**	$128,666.52

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	455,549	422,720
Breakfast Cost per Meal	$2.07	$1.53
Lunch Meals Served	693,257	613,377
Lunch Cost per meal	$2.48	$2.44

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$146,621.68	$338,826.64	$66,597.01	$552,045.33
Benefits	$64,144.70	$148,231.45	$29,135.24	$241,511.39
Purchased Services	$50,507.56	$116,717.46	$22,941.03	$190,166.05
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,396.75	$3,227.75	$634.42	$5,258.92
Sub Total	**$262,670.69**	**$607,003.30**	**$119,307.70**	**$988,981.69**
Food Costs	$356,973.37	$824,926.38	$323,242.73	$1,505,142.48
Indirect Costs	$28,474.74	$65,802.01	$12,933.51	$107,210.26
Total Program Cost	**$648,118.80**	**$1,497,731.69**	**$455,483.94**	**$2,601,334.43**
Capital Outlay	$69,841.48	$161,396.03	$31,722.69	$262,960.20

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 2014

Fiscal Year: 2014

Royal Oak Schools (63040)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$374,515.02
Patron (162)	$4,922.69
Milk (163)	$0.00
Ala Carte (164)	$220,892.26
Catering (165)	$22,303.65
Other (169)	$759.84
Total Local (1xx)	**$623,393.46**
Intermediate Revenue (2xx)	$0.00
State (31x)	$54,761.35
Federal (41x)	$444,874.79
Commodity (481)	$80,437.75
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	**$1,203,467.35**

School Meals Beginning Fund Balance	$241,916.46
Total School Meals Revenue	$1,203,467.35
Total School Meals Cost w/o CO	$1,166,358.16
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$279,025.65
Allowable Fund Balance	$388,786.05
Excess Fund Balance	$0.00
Indirect Rate	14.73%
***Maximum Allowable Indirect**	$96,992.96

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	45,024	42,082
Breakfast Cost per Meal	$2.88	$2.84
Lunch Meals Served	249,342	251,670
Lunch Cost per meal	$3.34	$3.41

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$67,810.90	$487,005.58	$61,890.27	$616,706.75
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,594.21	$32,994.75	$4,176.55	$41,765.51
Sub Total	**$72,405.11**	**$520,000.33**	**$66,066.82**	**$658,472.26**
Food Costs	$46,367.41	$333,002.31	$122,589.94	$501,959.66
Indirect Costs	$651.89	$4,681.73	$592.62	$5,926.24
Total Program Cost	**$119,424.41**	**$857,684.37**	**$189,249.38**	**$1,166,358.16**
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 2014

Fiscal Year: 2014

Berkley School District (63050)

Revenue	
Local (11x-15x, 17x-19x)	$79,302.48
Pupil (161)	$264,590.39
Patron (162)	$1,535.00
Milk (163)	$5,180.50
Ala Carte (164)	$108,982.11
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$459,590.48**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,403.13
Federal (41x)	$333,243.41
Commodity (481)	$42,196.00
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	**$861,433.02**

School Meals Beginning Fund Balance	$6,699.04
Total School Meals Revenue	$861,433.02
Total School Meals Cost w/o CO	$865,240.66
Capital Outlay	$811.24
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,080.16
Allowable Fund Balance	$288,413.55
Excess Fund Balance	$0.00
Indirect Rate	12.17%
***Maximum Allowable Indirect**	$66,255.41

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	23,249	24,027
Breakfast Cost per Meal	$2.12	$2.27
Lunch Meals Served	163,038	166,929
Lunch Cost per meal	$3.43	$3.43

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$26,300.00	$293,220.00	$73,009.94	$392,529.94
Benefits	$1,615.00	$18,009.00	$4,484.16	$24,108.16
Purchased Services	$1,357.00	$15,126.00	$3,766.11	$20,249.11
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,686.00	$49,019.00	$54,823.61	$107,528.61
Sub Total	**$32,958.00**	**$375,374.00**	**$136,083.82**	**$544,415.82**
Food Costs	$21,495.00	$197,460.00	$101,869.84	$320,824.84
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$54,453.00**	**$572,834.00**	**$237,953.66**	**$865,240.66**
Capital Outlay	$0.00	$0.00	$811.24	$811.24

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 2014

Fiscal Year: 2014

Southfield Public School District (63060)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$608,681.05
Patron (162)	$12,017.09
Milk (163)	$0.00
Ala Carte (164)	$186,320.36
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$807,018.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$90,146.98
Federal (41x)	$1,807,738.38
Commodity (481)	$168,543.23
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$7,563.97
Total School Meals Revenue	**$2,881,011.06**

School Meals Beginning Fund Balance	$556,731.64
Total School Meals Revenue	$2,881,011.06
Total School Meals Cost w/o CO	$2,845,397.80
Capital Outlay	$25,947.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$566,397.90
Allowable Fund Balance	$948,465.93
Excess Fund Balance	$0.00
Indirect Rate	10.81%
***Maximum Allowable Indirect**	$277,845.92

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	198,530	199,421
Breakfast Cost per Meal	$1.77	$1.80
Lunch Meals Served	563,199	526,266
Lunch Cost per meal	$3.00	$2.98

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,883.00	$40,794.89	$16,120.33	$65,798.22
Benefits	$4,778.58	$21,162.23	$8,191.84	$34,132.65
Purchased Services	$345,299.98	$1,504,521.32	$616,337.08	$2,466,158.38
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$615.81	$2,517.88	$1,044.56	$4,178.25
Sub Total	**$359,577.37**	**$1,568,996.32**	**$641,693.81**	**$2,570,267.50**
Food Costs	$0.00	$0.00	$258,788.71	$258,788.71
Indirect Costs	$0.00	$0.00	$16,341.59	$16,341.59
Total Program Cost	**$359,577.37**	**$1,568,996.32**	**$916,824.11**	**$2,845,397.80**
Capital Outlay	$0.00	$0.00	$25,947.00	$25,947.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Avondale School District (63070)

Revenue	
Local (11x-15x, 17x-19x)	$403,729.47
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)	**$403,729.47**
Intermediate Revenue (2xx)	$0.00
State (31x)	$40,924.37
Federal (41x)	$532,655.30
Commodity (481)	$73,495.18
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,050,804.32**

School Meals Beginning Fund Balance	$192,195.33
Total School Meals Revenue	$1,050,804.32
Total School Meals Cost w/o CO	$1,004,643.69
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$238,355.96
Allowable Fund Balance	$334,881.23
Excess Fund Balance	$0.00
Indirect Rate	10.86%
***Maximum Allowable Indirect**	$60,561.92

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	48,489	51,846
Breakfast Cost per Meal	$2.31	$2.49
Lunch Meals Served	237,191	244,513
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	$60,916.04	$346,618.98	$66,178.31	$473,713.33
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$10,795.59	$61,424.06	$11,727.40	$83,947.05
Sub Total	**$71,711.63**	**$408,043.04**	**$77,905.71**	**$557,660.38**
Food Costs	$57,482.05	$316,006.08	$73,495.18	$446,983.31
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$129,193.68**	**$724,049.12**	**$151,400.89**	**$1,004,643.69**
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 2014

Fiscal Year: 2014

Bloomfield Hills Schools (63080)

Revenue	
Local (11x-15x, 17x-19x)	$89,903.68
Pupil (161)	$936,770.54
Patron (162)	$26,578.85
Milk (163)	$0.00
Ala Carte (164)	$498,122.75
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,551,375.82**
Intermediate Revenue (2xx)	$0.00
State (31x)	$109,733.34
Federal (41x)	$315,335.93
Commodity (481)	$115,152.25
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$71,488.27
Total School Meals Revenue	**$2,163,085.61**

School Meals Beginning Fund Balance	$44,438.76
Total School Meals Revenue	$2,163,085.61
Total School Meals Cost w/o CO	$2,201,777.99
Capital Outlay	$5,746.38
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$733,926.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$162,786.88

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	1,946	94
Breakfast Cost per Meal	$0.62	$0.68
Lunch Meals Served	376,314	340,019
Lunch Cost per meal	$4.95	$4.28

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$455,766.89	$249,071.31	$704,838.20
Benefits	$0.00	$221,455.58	$129,626.23	$351,081.81
Purchased Services	$0.00	$9,340.34	$7,785.26	$17,125.60
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$7,964.48	$4,235.80	$12,200.28
Sub Total	**$0.00**	**$694,527.29**	**$390,718.60**	**$1,085,245.89**
Food Costs	$63.92	$759,431.47	$357,036.71	$1,116,532.10
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$63.92**	**$1,453,958.76**	**$747,755.31**	**$2,201,777.99**
Capital Outlay	$0.00	$0.00	$5,746.38	$5,746.38

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 2014

Fiscal Year: 2014

Clarenceville School District (63090)

Revenue	
Local (11x-15x, 17x-19x)	$230.04
Pupil (161)	$103,635.40
Patron (162)	$5,305.10
Milk (163)	$0.00
Ala Carte (164)	$52,263.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$161,433.54**
Intermediate Revenue (2xx)	$0.00
State (31x)	$25,969.99
Federal (41x)	$482,566.26
Commodity (481)	$40,312.45
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	**$710,282.24**

School Meals Beginning Fund Balance	$124,795.30
Total School Meals Revenue	$710,282.24
Total School Meals Cost w/o CO	$691,007.63
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$144,069.91
Allowable Fund Balance	$230,335.88
Excess Fund Balance	$0.00
Indirect Rate	9.30%
***Maximum Allowable Indirect**	$32,207.65

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	52,995	44,093
Breakfast Cost per Meal	$2.73	$2.72
Lunch Meals Served	166,840	166,091
Lunch Cost per meal	$2.47	$2.71

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$40,691.15	$153,036.86	$18,205.05	$211,933.06
Benefits	$22,462.58	$84,480.33	$10,049.64	$116,992.55
Purchased Services	$144.21	$542.39	$9,152.87	$9,839.47
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,450.30	$5,454.54	$648.87	$7,553.71
Sub Total	**$64,748.24**	**$243,514.12**	**$38,056.43**	**$346,318.79**
Food Costs	$48,531.52	$182,567.92	$79,864.04	$310,963.48
Indirect Costs	$6,475.27	$24,353.08	$2,897.01	$33,725.36
Total Program Cost	**$119,755.03**	**$450,435.12**	**$120,817.48**	**$691,007.63**
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 2014

Fiscal Year: 2014

Novi Community School District (63100)

Revenue	
Local (11x-15x, 17x-19x)	$142,421.77
Pupil (161)	$802,480.84
Patron (162)	$24,101.20
Milk (163)	$0.00
Ala Carte (164)	$880,134.75
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,849,138.56**
Intermediate Revenue (2xx)	$0.00
State (31x)	$61,900.79
Federal (41x)	$305,386.41
Commodity (481)	$84,618.06
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	**$2,301,043.82**

School Meals Beginning Fund Balance	$493,378.84
Total School Meals Revenue	$2,301,043.82
Total School Meals Cost w/o CO	$2,410,089.11
Capital Outlay	$19,087.10
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$365,246.45
Allowable Fund Balance	$803,363.04
Excess Fund Balance	$0.00
Indirect Rate	6.19%
***Maximum Allowable Indirect**	$92,358.36

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	24,137	20,629
Breakfast Cost per Meal	$2.94	$2.27
Lunch Meals Served	329,507	359,946
Lunch Cost per meal	$3.10	$3.23

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,392.18	$309,804.45	$297,412.24	$619,608.87
Benefits	$9,337.60	$233,440.16	$224,102.51	$466,880.27
Purchased Services	$5,749.09	$138,967.36	$131,738.23	$276,454.68
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,582.29	$64,556.94	$61,974.51	$129,113.74
Sub Total	**$30,061.16**	**$746,768.91**	**$715,227.49**	**$1,492,057.56**
Food Costs	$16,664.26	$416,607.75	$484,759.54	$918,031.55
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$46,725.42**	**$1,163,376.66**	**$1,199,987.03**	**$2,410,089.11**
Capital Outlay	$381.74	$9,543.55	$9,161.81	$19,087.10

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 2014

Fiscal Year: 2014

Oxford Community Schools (63110)

Revenue	
Local (11x-15x, 17x-19x)	$33,350.47
Pupil (161)	$614,655.82
Patron (162)	$21,585.55
Milk (163)	$0.00
Ala Carte (164)	$430,711.79
Catering (165)	$40,690.78
Other (169)	$0.00
Total Local (1xx)	**$1,140,994.41**
Intermediate Revenue (2xx)	$0.00
State (31x)	$82,938.68
Federal (41x)	$570,079.05
Commodity (481)	$88,188.30
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	**$1,882,200.44**

School Meals Beginning Fund Balance	$492,867.57
Total School Meals Revenue	$1,882,200.44
Total School Meals Cost w/o CO	$1,743,414.54
Capital Outlay	$46,206.85
Prior Period Adjustment	$3,110.90
School Meals Ending Fund Balance	$588,557.52
Allowable Fund Balance	$581,138.18
Excess Fund Balance	$7,419.34
Indirect Rate	12.13%
***Maximum Allowable Indirect**	$85,756.81

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	53,519	74,509
Breakfast Cost per Meal	$2.12	$2.73
Lunch Meals Served	360,368	358,018
Lunch Cost per meal	$3.65	$3.55

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$33,980.53	$354,771.65	$33,145.12	$421,897.30
Benefits	$14,924.39	$151,710.78	$14,556.23	$181,191.40
Purchased Services	$4,710.33	$42,297.03	$10,995.93	$58,003.29
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,078.62	$43,594.75	$215.77	$45,889.14
Sub Total	**$55,693.87**	**$592,374.21**	**$58,913.05**	**$706,981.13**
Food Costs	$143,248.84	$595,712.31	$211,716.26	$950,677.41
Indirect Costs	$4,287.80	$81,468.20	$0.00	$85,756.00
Total Program Cost	**$203,230.51**	**$1,269,554.72**	**$270,629.31**	**$1,743,414.54**
Capital Outlay	$0.00	$19,806.85	$26,400.00	$46,206.85

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 2014

Fiscal Year: 2014

Hazel Park, School District of the City of (63130)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$82,763.31
Patron (162)	$1,057.50
Milk (163)	$1,459.90
Ala Carte (164)	$119,704.73
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$204,985.44**
Intermediate Revenue (2xx)	$0.00
State (31x)	$40,597.95
Federal (41x)	$1,074,252.76
Commodity (481)	$79,722.26
Bonus Commodity (482)	$11,955.03
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$185,903.48
Total School Meals Revenue	**$1,597,416.92**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$1,597,416.92
Total School Meals Cost w/o CO	$1,591,990.17
Capital Outlay	$5,426.75
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$530,663.39
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$132,402.19

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	127,406	131,877
Breakfast Cost per Meal	$1.81	$1.78
Lunch Meals Served	292,478	264,297
Lunch Cost per meal	$2.70	$2.82

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$310,124.44	$137,412.34	$447,536.78
Benefits	$0.00	$278,129.23	$66,081.19	$344,210.42
Purchased Services	$0.00	$0.00	$2,386.54	$2,386.54
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$88,547.53	$88,547.53
Sub Total	**$0.00**	**$588,253.67**	**$294,427.60**	**$882,681.27**
Food Costs	$234,613.00	$157,662.33	$317,033.57	$709,308.90
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$234,613.00**	**$745,916.00**	**$611,461.17**	**$1,591,990.17**
Capital Outlay	$0.00	$0.00	$5,426.75	$5,426.75

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 2014

Fiscal Year: 2014

Madison District Public Schools (63140)

Revenue	
Local (11x-15x, 17x-19x)	$30,369.55
Pupil (161)	$23,776.25
Patron (162)	$4,483.96
Milk (163)	$39.65
Ala Carte (164)	$52,772.44
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$111,441.85**
Intermediate Revenue (2xx)	$0.00
State (31x)	$29,474.30
Federal (41x)	$688,897.87
Commodity (481)	$46,425.67
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	**$876,239.69**

School Meals Beginning Fund Balance	$97,321.33
Total School Meals Revenue	$876,239.69
Total School Meals Cost w/o CO	$861,951.68
Capital Outlay	$13,372.71
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$98,236.63
Allowable Fund Balance	$287,317.23
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$69,436.57

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	110,038	104,029
Breakfast Cost per Meal	$2.65	$2.73
Lunch Meals Served	138,296	131,691
Lunch Cost per meal	$2.86	$2.94

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$89,557.69	$122,124.12	$55,179.91	$266,861.72
Benefits	$46,217.00	$63,023.18	$31,868.19	$141,108.37
Purchased Services	$6,315.98	$8,612.68	$7,764.47	$22,693.13
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$10,108.33	$13,784.08	$8,354.81	$32,247.22
Sub Total	**$152,199.00**	**$207,544.06**	**$103,167.38**	**$462,910.44**
Food Costs	$131,785.31	$179,707.28	$87,548.65	$399,041.24
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$283,984.31**	**$387,251.34**	**$190,716.03**	**$861,951.68**
Capital Outlay	$4,872.78	$6,644.70	$1,855.23	$13,372.71

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Troy School District (63150)

Revenue	
Local (11x-15x, 17x-19x)	$87,906.00
Pupil (161)	$1,343,181.00
Patron (162)	$13,751.00
Milk (163)	$0.00
Ala Carte (164)	$893,217.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$2,338,055.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$99,217.00
Federal (41x)	$848,941.00
Commodity (481)	$177,976.00
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	**$3,464,189.00**

School Meals Beginning Fund Balance	$1,098,915.00
Total School Meals Revenue	$3,464,189.00
Total School Meals Cost w/o CO	$3,233,401.00
Capital Outlay	$8,987.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,320,716.00
Allowable Fund Balance	$1,077,800.33
Excess Fund Balance	$242,915.67
Indirect Rate	8.43%
***Maximum Allowable Indirect**	$154,602.07

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	41,368	49,563
Breakfast Cost per Meal	$0.36	$0.35
Lunch Meals Served	679,684	678,219
Lunch Cost per meal	$2.57	$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	$8,991.00	$1,060,885.00	$728,235.00	$1,798,111.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$35,840.00	$35,840.00
Sub Total	**$8,991.00**	**$1,060,885.00**	**$764,075.00**	**$1,833,951.00**
Food Costs	$6,987.00	$824,432.00	$565,923.00	$1,397,342.00
Indirect Costs	$1,254.00	$854.00	$0.00	$2,108.00
Total Program Cost	**$17,232.00**	**$1,886,171.00**	**$1,329,998.00**	**$3,233,401.00**
Capital Outlay	$0.00	$0.00	$8,987.00	$8,987.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

West Bloomfield School District (63160)

Revenue	
Local (11x-15x, 17x-19x)	$10,130.04
Pupil (161)	$483,239.91
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$476,625.88
Catering (165)	$30,740.09
Other (169)	$0.00
Total Local (1xx)	**$1,000,735.92**
Intermediate Revenue (2xx)	$0.00
State (31x)	$76,589.78
Federal (41x)	$632,515.89
Commodity (481)	$116,319.00
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	**$1,826,160.59**

School Meals Beginning Fund Balance	$176,864.67
Total School Meals Revenue	$1,826,160.59
Total School Meals Cost w/o CO	$1,959,919.52
Capital Outlay	$2,627.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$40,478.74
Allowable Fund Balance	$653,306.51
Excess Fund Balance	$0.00
Indirect Rate	10.45%
***Maximum Allowable Indirect**	$113,150.66

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	54,862	65,622
Breakfast Cost per Meal	$2.06	$2.06
Lunch Meals Served	361,026	342,195
Lunch Cost per meal	$3.41	$3.41

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$43,348.72	$374,186.02	$173,654.26	$591,189.00
Benefits	$27,173.99	$234,565.78	$108,858.57	$370,598.34
Purchased Services	$4,408.34	$38,052.94	$17,659.77	$60,121.05
Thru another Public School	$4,153.53	$35,853.23	$16,638.96	$56,645.72
Supplies and Other	$309.97	$2,675.66	$1,241.72	$4,227.35
Sub Total	**$79,394.55**	**$685,333.63**	**$318,053.28**	**$1,082,781.46**
Food Costs	$54,503.60	$470,474.94	$334,659.52	$859,638.06
Indirect Costs	$1,283.18	$11,076.41	$5,140.41	$17,500.00
Total Program Cost	**$135,181.33**	**$1,166,884.98**	**$657,853.21**	**$1,959,919.52**
Capital Outlay	$192.62	$1,662.73	$771.65	$2,627.00

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 2014

Fiscal Year: 2014

Brandon School District in the Counties of Oakland

Revenue	
Local (11x-15x, 17x-19x)	$33.00
Pupil (161)	$233,338.00
Patron (162)	$7,053.77
Milk (163)	$0.00
Ala Carte (164)	$185,893.35
Catering (165)	$23,944.29
Other (169)	$0.00
Total Local (1xx)	**$450,262.41**
Intermediate Revenue (2xx)	$0.00
State (31x)	$36,375.41
Federal (41x)	$563,627.88
Commodity (481)	$57,034.29
Bonus Commodity (482)	$0.00
Another Public School	$8,035.80
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,115,335.79**

School Meals Beginning Fund Balance	$355,107.94
Total School Meals Revenue	$1,115,335.79
Total School Meals Cost w/o CO	$1,014,232.79
Capital Outlay	$19,110.84
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$437,100.10
Allowable Fund Balance	$338,077.60
Excess Fund Balance	$99,022.50
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$68,013.30

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	60,706	63,920
Breakfast Cost per Meal	$3.03	$2.97
Lunch Meals Served	242,447	224,019
Lunch Cost per meal	$2.28	$2.54

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$55,487.52	$166,462.47	$55,487.49	$277,437.48
Benefits	$22,625.63	$67,876.88	$22,625.63	$113,128.14
Purchased Services	$4,358.88	$13,076.63	$4,358.88	$21,794.39
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,212.40	$24,637.18	$8,212.40	$41,061.98
Sub Total	**$90,684.43**	**$272,053.16**	**$90,684.40**	**$453,421.99**
Food Costs	$85,148.14	$255,444.43	$150,218.23	$490,810.80
Indirect Costs	$14,000.00	$42,000.00	$14,000.00	$70,000.00
Total Program Cost	**$189,832.57**	**$569,497.59**	**$254,902.63**	**$1,014,232.79**
Capital Outlay	$3,822.17	$11,466.50	$3,822.17	$19,110.84

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 2014

Fiscal Year: 2014

Clarkston Community School District (63190)

Revenue	
Local (11x-15x, 17x-19x)	$17,550.81
Pupil (161)	$695,693.64
Patron (162)	$11,348.84
Milk (163)	$391,767.59
Ala Carte (164)	$0.00
Catering (165)	$12,547.12
Other (169)	$10,921.08
Total Local (1xx)	**$1,139,829.08**
Intermediate Revenue (2xx)	$0.00
State (31x)	$71,100.16
Federal (41x)	$688,938.35
Commodity (481)	$130,517.76
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	**$2,030,385.35**

School Meals Beginning Fund Balance	$348,814.74
Total School Meals Revenue	$2,030,385.35
Total School Meals Cost w/o CO	$1,955,995.79
Capital Outlay	$0.00
Prior Period Adjustment	-$64,635.95
School Meals Ending Fund Balance	$358,568.35
Allowable Fund Balance	$651,998.60
Excess Fund Balance	$0.00
Indirect Rate	10.93%
***Maximum Allowable Indirect**	$107,113.90

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	82,281	85,927
Breakfast Cost per Meal	$1.48	$1.77
Lunch Meals Served	433,703	399,379
Lunch Cost per meal	$3.21	$3.18

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$36,992.22	$400,842.81	$124,356.85	$562,191.88
Benefits	$14,927.07	$161,747.70	$50,180.35	$226,855.12
Purchased Services	$3,100.12	$33,592.40	$10,421.66	$47,114.18
Thru another Public School	$4,617.63	$50,036.01	$15,523.09	$70,176.73
Supplies and Other	$36,703.42	$20,663.94	$16,293.86	$73,661.22
Sub Total	**$96,340.46**	**$666,882.86**	**$216,775.81**	**$979,999.13**
Food Costs	$48,584.41	$526,454.25	$293,844.10	$868,882.76
Indirect Costs	$7,048.09	$76,372.21	$23,693.60	$107,113.90
Total Program Cost	**$151,972.96**	**$1,269,709.32**	**$534,313.51**	**$1,955,995.79**
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 2014

Fiscal Year: 2014

Farmington Public School District (63200)

Revenue	
Local (11x-15x, 17x-19x)	$7,986.89
Pupil (161)	$2,114,690.30
Patron (162)	$12,558.14
Milk (163)	$0.00
Ala Carte (164)	$5,292.38
Catering (165)	$5,662.06
Other (169)	$0.00
Total Local (1xx)	**$2,146,189.77**
Intermediate Revenue (2xx)	$0.00
State (31x)	$149,789.30
Federal (41x)	$1,290,860.15
Commodity (481)	$167,090.12
Bonus Commodity (482)	$0.00
Another Public School	$39,717.90
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$61,000.00
Total School Meals Revenue	**$3,854,647.24**

School Meals Beginning Fund Balance	$835,467.03
Total School Meals Revenue	$3,854,647.24
Total School Meals Cost w/o CO	$3,725,721.94
Capital Outlay	$31,399.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$932,993.33
Allowable Fund Balance	$1,241,907.31
Excess Fund Balance	$0.00
Indirect Rate	9.68%
***Maximum Allowable Indirect**	$191,840.32

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	131,403	138,777
Breakfast Cost per Meal	$2.25	$2.48
Lunch Meals Served	657,280	637,584
Lunch Cost per meal	$3.38	$3.53

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$46,761.25	$699,951.78	$170,174.27	$916,887.30
Benefits	$35,848.71	$474,205.83	$176,702.61	$686,757.15
Purchased Services	$29,806.07	$212,406.38	$63,804.51	$306,016.96
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,246.04	$36,332.57	$30,581.42	$72,160.03
Sub Total	**$117,662.07**	**$1,422,896.56**	**$441,262.81**	**$1,981,821.44**
Food Costs	$217,301.57	$735,785.77	$680,368.42	$1,633,455.76
Indirect Costs	$9,276.19	$90,442.83	$10,725.72	$110,444.74
Total Program Cost	**$344,239.83**	**$2,249,125.16**	**$1,132,356.95**	**$3,725,721.94**
Capital Outlay	$0.00	$0.00	$31,399.00	$31,399.00

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 2014

Fiscal Year: 2014

Holly Area School District (63210)

Revenue	
Local (11x-15x, 17x-19x)	$26,533.19
Pupil (161)	$225,368.10
Patron (162)	$10,858.63
Milk (163)	$0.00
Ala Carte (164)	$89,680.53
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$352,440.45**
Intermediate Revenue (2xx)	$0.00
State (31x)	$58,695.06
Federal (41x)	$729,378.20
Commodity (481)	$88,089.20
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	**$1,228,602.91**

School Meals Beginning Fund Balance	$18,259.94
Total School Meals Revenue	$1,228,602.91
Total School Meals Cost w/o CO	$1,232,498.20
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$14,364.65
Allowable Fund Balance	$410,832.73
Excess Fund Balance	$0.00
Indirect Rate	12.20%
***Maximum Allowable Indirect**	$81,589.23

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	123,429	135,675
Breakfast Cost per Meal	$2.15	$1.78
Lunch Meals Served	240,764	244,771
Lunch Cost per meal	$3.20	$2.86

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$29,421.39	$85,322.03	$16,018.31	$130,761.73
Benefits	$11,723.49	$33,998.12	$79,220.88	$124,942.49
Purchased Services	$90,879.70	$263,551.14	$49,478.95	$403,909.79
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,058.80	$5,970.51	$1,120.90	$9,150.21
Sub Total	**$134,083.38**	**$388,841.80**	**$145,839.04**	**$668,764.22**
Food Costs	$98,286.13	$285,029.79	$141,600.54	$524,916.46
Indirect Costs	$8,733.94	$25,328.43	$4,755.15	$38,817.52
Total Program Cost	**$241,103.45**	**$699,200.02**	**$292,194.73**	**$1,232,498.20**
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 2014

Fiscal Year: 2014

Huron Valley Schools (63220)

Revenue	
Local (11x-15x, 17x-19x)	$29.85
Pupil (161)	$688,826.96
Patron (162)	$27,724.45
Milk (163)	$0.00
Ala Carte (164)	$468,819.00
Catering (165)	$10,876.99
Other (169)	$0.00
Total Local (1xx)	**$1,196,277.25**
Intermediate Revenue (2xx)	$0.00
State (31x)	$111,267.24
Federal (41x)	$1,205,941.57
Commodity (481)	$172,431.05
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$264,625.64
Total School Meals Revenue	**$2,950,542.75**

School Meals Beginning Fund Balance	$239,026.35
Total School Meals Revenue	$2,950,542.75
Total School Meals Cost w/o CO	$2,992,327.53
Capital Outlay	$155,789.83
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$41,451.74
Allowable Fund Balance	$997,442.51
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$246,452.54

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	173,524	155,138
Breakfast Cost per Meal	$2.31	$2.55
Lunch Meals Served	531,706	514,130
Lunch Cost per meal	$3.69	$3.79

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$131,790.89	$649,540.68	$160,031.74	$941,363.31
Benefits	$65,189.06	$351,018.06	$85,247.20	$501,454.32
Purchased Services	$9,455.39	$70,555.42	$14,143.07	$94,153.88
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$7,423.19	$73,171.35	$25,450.91	$106,045.45
Sub Total	**$213,858.53**	**$1,144,285.51**	**$284,872.92**	**$1,643,016.96**
Food Costs	$149,365.17	$632,040.62	$321,452.24	$1,102,858.03
Indirect Costs	$32,078.77	$171,642.82	$42,730.95	$246,452.54
Total Program Cost	**$395,302.47**	**$1,947,968.95**	**$649,056.11**	**$2,992,327.53**
Capital Outlay	$10,905.29	$107,494.98	$37,389.56	$155,789.83

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 2014

Fiscal Year: 2014

Lake Orion Community Schools (63230)

Revenue	
Local (11x-15x, 17x-19x)	$311.84
Pupil (161)	$793,573.65
Patron (162)	$35,005.67
Milk (163)	$0.00
Ala Carte (164)	$544,498.44
Catering (165)	$47,158.95
Other (169)	$0.00
Total Local (1xx)	**$1,420,548.55**
Intermediate Revenue (2xx)	$0.00
State (31x)	$113,309.54
Federal (41x)	$686,790.86
Commodity (481)	$137,743.24
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$4,569.37
Fund Modifications (6xx)	$6,606.31
Total School Meals Revenue	**$2,369,567.87**

School Meals Beginning Fund Balance	$684,541.62
Total School Meals Revenue	$2,369,567.87
Total School Meals Cost w/o CO	$2,386,883.07
Capital Outlay	$52,677.41
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$614,549.01
Allowable Fund Balance	$795,627.69
Excess Fund Balance	$0.00
Indirect Rate	14.91%
***Maximum Allowable Indirect**	$161,853.28

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	80,347	87,640
Breakfast Cost per Meal	$1.20	$1.27
Lunch Meals Served	461,323	430,487
Lunch Cost per meal	$3.36	$3.52

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,496.40	$429,372.30	$180,227.69	$641,096.39
Benefits	$17,694.62	$241,225.85	$100,363.83	$359,284.30
Purchased Services	$2,694.55	$36,734.09	$15,008.52	$54,437.16
Thru another Public School	$54.45	$742.28	$303.27	$1,100.00
Supplies and Other	$1,466.04	$19,985.69	$8,165.50	$29,617.23
Sub Total	**$53,406.06**	**$728,060.21**	**$304,068.81**	**$1,085,535.08**
Food Costs	$49,678.37	$677,232.45	$414,437.17	$1,141,347.99
Indirect Costs	$7,920.00	$107,968.00	$44,112.00	$160,000.00
Total Program Cost	**$111,004.43**	**$1,513,260.66**	**$762,617.98**	**$2,386,883.07**
Capital Outlay	$2,607.52	$35,546.70	$14,523.19	$52,677.41

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 2014

Fiscal Year: 2014

South Lyon Community Schools (63240)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$489,610.30
Patron (162)	$25,358.52
Milk (163)	$0.00
Ala Carte (164)	$156,700.06
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$671,668.88**
Intermediate Revenue (2xx)	$0.00
State (31x)	$68,224.35
Federal (41x)	$580,620.53
Commodity (481)	$72,943.91
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	**$1,393,457.67**

School Meals Beginning Fund Balance	$292,528.29
Total School Meals Revenue	$1,393,457.67
Total School Meals Cost w/o CO	$1,531,982.09
Capital Outlay	$833.94
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$153,169.93
Allowable Fund Balance	$510,660.70
Excess Fund Balance	$0.00
Indirect Rate	14.21%
***Maximum Allowable Indirect**	$121,345.76

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	64,158	58,230
Breakfast Cost per Meal	$2.33	$2.76
Lunch Meals Served	310,399	305,779
Lunch Cost per meal	$3.63	$4.01

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$47,812.68	$365,115.10	$21,733.06	$434,660.84
Benefits	$35,509.24	$271,161.58	$16,140.58	$322,811.40
Purchased Services	$4,011.55	$30,633.64	$1,823.43	$36,468.62
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,600.59	$50,404.51	$3,000.28	$60,005.38
Sub Total	**$93,934.06**	**$717,314.83**	**$42,697.35**	**$853,946.24**
Food Costs	$57,016.18	$435,396.31	$98,860.36	$591,272.85
Indirect Costs	$9,543.93	$72,880.92	$4,338.15	$86,763.00
Total Program Cost	**$160,494.17**	**$1,225,592.06**	**$145,895.86**	**$1,531,982.09**
Capital Outlay	$91.73	$700.51	$41.70	$833.94

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 2014

Fiscal Year: 2014

Oak Park, School District of the City of (63250)

Revenue	
Local (11x-15x, 17x-19x)	$4,000.16
Pupil (161)	$145,758.48
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$47,751.17
Other (169)	$0.00
Total Local (1xx)	**$197,509.81**
Intermediate Revenue (2xx)	$0.00
State (31x)	$64,569.73
Federal (41x)	$1,863,648.39
Commodity (481)	$116,586.50
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	**$2,242,314.43**

School Meals Beginning Fund Balance	$597,381.34
Total School Meals Revenue	$2,242,314.43
Total School Meals Cost w/o CO	$2,096,966.31
Capital Outlay	$29,079.00
Prior Period Adjustment	$905.00
School Meals Ending Fund Balance	$714,555.46
Allowable Fund Balance	$698,988.77
Excess Fund Balance	$15,566.69
Indirect Rate	11.42%
***Maximum Allowable Indirect**	$142,555.99

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	337,879	311,080
Breakfast Cost per Meal	$1.07	$1.40
Lunch Meals Served	365,411	387,789
Lunch Cost per meal	$2.85	$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	$188,213.71	$593,594.87	$291,092.83	$1,072,901.41
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$40,130.69	$94,368.76	$40,900.28	$175,399.73
Sub Total	**$228,344.40**	**$687,963.63**	**$331,993.11**	**$1,248,301.14**
Food Costs	$208,062.45	$511,952.33	$128,650.39	$848,665.17
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$436,406.85**	**$1,199,915.96**	**$460,643.50**	**$2,096,966.31**
Capital Outlay	$6,932.43	$17,057.75	$5,088.82	$29,079.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Rochester Community School District (63260)

Revenue	
Local (11x-15x, 17x-19x)	$70,999.27
Pupil (161)	$1,555,979.87
Patron (162)	$24,236.96
Milk (163)	$0.00
Ala Carte (164)	$645,208.57
Catering (165)	$46,530.10
Other (169)	$0.00
Total Local (1xx)	**$2,342,954.77**
Intermediate Revenue (2xx)	$0.00
State (31x)	$140,170.08
Federal (41x)	$947,147.78
Commodity (481)	$218,708.48
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	**$3,648,981.11**

School Meals Beginning Fund Balance	$325,919.22
Total School Meals Revenue	$3,648,981.11
Total School Meals Cost w/o CO	$3,738,966.23
Capital Outlay	$755.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$235,179.10
Allowable Fund Balance	$1,246,322.08
Excess Fund Balance	$0.00
Indirect Rate	14.22%
***Maximum Allowable Indirect**	$500,580.65

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	101,239	94,169
Breakfast Cost per Meal	$3.42	$1.95
Lunch Meals Served	755,717	739,932
Lunch Cost per meal	$3.21	$3.56

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,749.00	$103,246.00	$29,498.00	$147,493.00
Benefits	$5,271.00	$36,900.00	$10,543.00	$52,714.00
Purchased Services	$153,957.75	$2,425,472.46	$637,275.50	$3,216,705.71
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$9,651.80	$67,562.60	$26,130.64	$103,345.04
Sub Total	**$183,629.55**	**$2,633,181.06**	**$703,447.14**	**$3,520,257.75**
Food Costs	$0.00	$0.00	$218,708.48	$218,708.48
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$183,629.55**	**$2,633,181.06**	**$922,155.62**	**$3,738,966.23**
Capital Outlay	$0.00	$0.00	$755.00	$755.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Clawson Public Schools (63270)

Revenue	
Local (11x-15x, 17x-19x)	$28.51
Pupil (161)	$197,282.50
Patron (162)	$1,084.05
Milk (163)	$0.00
Ala Carte (164)	$55,244.96
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$253,640.02**
Intermediate Revenue (2xx)	$0.00
State (31x)	$25,171.02
Federal (41x)	$273,419.97
Commodity (481)	$36,917.25
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$22,374.00
Total School Meals Revenue	**$611,522.26**

School Meals Beginning Fund Balance	$81,224.63
Total School Meals Revenue	$611,522.26
Total School Meals Cost w/o CO	$624,513.82
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$68,233.07
Allowable Fund Balance	$208,171.27
Excess Fund Balance	$0.00
Indirect Rate	10.96%
***Maximum Allowable Indirect**	$43,817.34

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	32,438	25,848
Breakfast Cost per Meal	$2.60	$2.92
Lunch Meals Served	151,423	140,217
Lunch Cost per meal	$3.02	$3.31

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$22,080.48	$135,879.87	$11,889.48	$169,849.83
Benefits	$11,145.49	$68,587.67	$6,001.42	$85,734.58
Purchased Services	$14,179.69	$87,259.61	$14,079.88	$115,519.18
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,656.68	$22,502.68	$2,530.26	$28,689.62
Sub Total	**$51,062.34**	**$314,229.83**	**$34,501.04**	**$399,793.21**
Food Costs	$24,414.44	$150,242.68	$50,063.49	$224,720.61
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$75,476.78**	**$464,472.51**	**$84,564.53**	**$624,513.82**
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 2014

Fiscal Year: 2014

Lamphere Public Schools (63280)

Revenue	
Local (11x-15x, 17x-19x)	$1,302.13
Pupil (161)	$233,744.55
Patron (162)	$3,244.88
Milk (163)	$0.00
Ala Carte (164)	$161,878.18
Catering (165)	$0.00
Other (169)	$22,923.04
Total Local (1xx)	**$423,092.78**
Intermediate Revenue (2xx)	$0.00
State (31x)	$66,344.48
Federal (41x)	$759,563.43
Commodity (481)	$56,396.85
Bonus Commodity (482)	$0.00
Another Public School	$8,640.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$18,426.72
Total School Meals Revenue	**$1,332,464.26**

School Meals Beginning Fund Balance	$194,884.33
Total School Meals Revenue	$1,332,464.26
Total School Meals Cost w/o CO	$1,358,470.03
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$168,878.56
Allowable Fund Balance	$452,823.34
Excess Fund Balance	$0.00
Indirect Rate	10.91%
***Maximum Allowable Indirect**	$83,025.53

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	137,256	131,306
Breakfast Cost per Meal	$1.71	$1.91
Lunch Meals Served	221,152	210,161
Lunch Cost per meal	$3.63	$3.44

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$74,884.14	$165,403.04	$134,905.65	$375,192.83
Benefits	$12,399.70	$27,322.66	$107,910.37	$147,632.73
Purchased Services	$34,107.30	$110,848.76	$34,220.48	$179,176.54
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$11,589.89	$37,656.25	$9,755.74	$59,001.88
Sub Total	**$132,981.03**	**$341,230.71**	**$286,792.24**	**$761,003.98**
Food Costs	$117,579.23	$382,132.50	$97,754.32	$597,466.05
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$250,560.26**	**$723,363.21**	**$384,546.56**	**$1,358,470.03**
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 2014

Fiscal Year: 2014

Walled Lake Consolidated Schools (63290)

Revenue	
Local (11x-15x, 17x-19x)	$19,108.47
Pupil (161)	$1,429,296.40
Patron (162)	$28,729.15
Milk (163)	$0.00
Ala Carte (164)	$963,911.00
Catering (165)	$109,478.65
Other (169)	$0.00
Total Local (1xx)	**$2,550,523.67**
Intermediate Revenue (2xx)	$0.00
State (31x)	$243,336.45
Federal (41x)	$1,422,057.10
Commodity (481)	$231,238.27
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	**$4,447,155.49**

School Meals Beginning Fund Balance	$636,718.81
Total School Meals Revenue	$4,447,155.49
Total School Meals Cost w/o CO	$4,539,295.37
Capital Outlay	$29,740.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$514,838.93
Allowable Fund Balance	$1,513,098.46
Excess Fund Balance	$0.00
Indirect Rate	8.72%
***Maximum Allowable Indirect**	$229,788.40

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	172,884	175,886
Breakfast Cost per Meal	$1.92	$1.79
Lunch Meals Served	741,735	740,829
Lunch Cost per meal	$3.64	$3.54

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$126,337.78	$1,053,091.24	$406,895.53	$1,586,324.55
Benefits	$58,839.47	$490,328.89	$268,047.14	$817,215.50
Purchased Services	$3,321.77	$27,752.01	$32,903.46	$63,977.24
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,695.01	$72,742.72	$86,233.11	$167,670.84
Sub Total	**$197,194.03**	**$1,643,914.86**	**$794,079.24**	**$2,635,188.13**
Food Costs	$117,300.64	$977,681.42	$809,125.18	$1,904,107.24
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$314,494.67**	**$2,621,596.28**	**$1,603,204.42**	**$4,539,295.37**
Capital Outlay	$1,544.17	$12,900.62	$15,295.21	$29,740.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Waterford School District (63300)

Revenue	
Local (11x-15x, 17x-19x)	$7,727.00
Pupil (161)	$1,340,248.00
Patron (162)	$206,906.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,554,881.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$256,274.00
Federal (41x)	$2,951,996.00
Commodity (481)	$201,416.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$18,045.00
Total School Meals Revenue	**$4,982,612.00**

School Meals Beginning Fund Balance	$543,458.00
Total School Meals Revenue	$4,982,612.00
Total School Meals Cost w/o CO	$4,850,278.00
Capital Outlay	$26,901.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$648,891.00
Allowable Fund Balance	$1,616,759.33
Excess Fund Balance	$0.00
Indirect Rate	12.67%
***Maximum Allowable Indirect**	$337,653.09

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	500,836	528,859
Breakfast Cost per Meal	$2.03	$1.90
Lunch Meals Served	955,167	924,928
Lunch Cost per meal	$3.31	$3.44

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$276,384.00	$871,684.00	$135,618.00	$1,283,686.00
Benefits	$176,336.00	$556,147.00	$82,010.00	$814,493.00
Purchased Services	$39,462.00	$124,459.00	$16,394.00	$180,315.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$83,196.00	$262,388.00	$40,903.00	$386,487.00
Sub Total	**$575,378.00**	**$1,814,678.00**	**$274,925.00**	**$2,664,981.00**
Food Costs	$432,053.00	$1,362,649.00	$390,595.00	$2,185,297.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$1,007,431.00**	**$3,177,327.00**	**$665,520.00**	**$4,850,278.00**
Capital Outlay	$5,909.00	$18,638.00	$2,354.00	$26,901.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Sarah J. Webber Media Arts Academy (63900)

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)	$65,966.76
Commodity (481)	$0.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$11,024.72
Total School Meals Revenue	**$76,991.48**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$76,991.48
Total School Meals Cost w/o CO	$76,991.48
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$25,663.83
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		10,770
Breakfast Cost per Meal	0	$1.57
Lunch Meals Served		13,934
Lunch Cost per meal	0	$3.45

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$2,123.36	$6,031.36	$1,561.48	$9,716.20
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	**$2,123.36**	**$6,031.36**	**$1,561.48**	**$9,716.20**
Food Costs	$14,799.20	$42,036.75	$10,439.33	$67,275.28
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$16,922.56**	**$48,068.11**	**$12,000.81**	**$76,991.48**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Academy of Southfield (63903)

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)	$4,472.00
Federal (41x)	$93,274.00
Commodity (481)	$9,605.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$59,939.00
Total School Meals Revenue	**$167,290.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$167,290.00
Total School Meals Cost w/o CO	$167,290.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$55,763.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$2,094.15

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	39,087	35,703
Lunch Cost per meal	$3.80	$4.39

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$0.00	$13,004.00	$0.00	$13,004.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$957.00	$957.00
Sub Total	**$0.00**	**$13,004.00**	**$957.00**	**$13,961.00**
Food Costs	$0.00	$143,724.00	$9,605.00	$153,329.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$156,728.00**	**$10,562.00**	**$167,290.00**
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 2014

Fiscal Year: 2014

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)	$28,704.70
Federal (41x)	$618,428.38
Commodity (481)	$30,457.91
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	**$677,590.99**

School Meals Beginning Fund Balance	$15,179.50
Total School Meals Revenue	$677,590.99
Total School Meals Cost w/o CO	$649,769.32
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$43,001.17
Allowable Fund Balance	$216,589.77
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$21,914.25

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	43,748	53,609
Breakfast Cost per Meal	$2.02	$1.70
Lunch Meals Served	184,258	159,357
Lunch Cost per meal	$2.93	$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	$26,802.68	$111,604.22	$3,936.00	$142,342.90
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$3,752.10	$0.00	$3,752.10
Sub Total	**$26,802.68**	**$115,356.32**	**$3,936.00**	**$146,095.00**
Food Costs	$64,333.29	$374,352.29	$64,988.74	$503,674.32
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$91,135.97**	**$489,708.61**	**$68,924.74**	**$649,769.32**
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 2014

Fiscal Year: 2014

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)	$4,021.70
Federal (41x)	$121,841.42
Commodity (481)	$11,043.58
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	**$136,906.70**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$136,906.70
Total School Meals Cost w/o CO	$136,127.89
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$778.81
Allowable Fund Balance	$45,375.96
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$5,070.16

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	12,451	11,407
Breakfast Cost per Meal	$1.28	$1.97
Lunch Meals Served	32,773	32,439
Lunch Cost per meal	$3.52	$3.16

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$5,922.72	$26,981.22	$0.00	$32,903.94
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$161.49	$735.66	$0.00	$897.15
Sub Total	**$6,084.21**	**$27,716.88**	**$0.00**	**$33,801.09**
Food Costs	$16,430.98	$74,852.24	$11,043.58	$102,326.80
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$22,515.19**	**$102,569.12**	**$11,043.58**	**$136,127.89**
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 2014

Fiscal Year: 2014

Oakside Scholars Charter Academy (63909)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$16,098.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$16,098.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$197,739.00
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)	$38,493.00
Total School Meals Revenue	**$252,330.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$252,330.00
Total School Meals Cost w/o CO	$252,330.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$84,110.00
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		29,541
Breakfast Cost per Meal	0	$1.98
Lunch Meals Served		56,486
Lunch Cost per meal	0	$3.43

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	$58,589.00	$193,741.00	$0.00	$252,330.00
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	**$58,589.00**	**$193,741.00**	**$0.00**	**$252,330.00**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$58,589.00**	**$193,741.00**	**$0.00**	**$252,330.00**
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 2014

Fiscal Year: 2014

Dr. Joseph F. Pollack Academic Center of

Revenue	
Local (11x-15x, 17x-19x)	$218.77
Pupil (161)	$25,130.34
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$25,349.11**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,103.74
Federal (41x)	$393,958.90
Commodity (481)	$2,928.14
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$151,639.40
Total School Meals Revenue	**$574,979.29**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$574,979.29
Total School Meals Cost w/o CO	$525,332.29
Capital Outlay	$0.00
Prior Period Adjustment	-$49,647.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$175,110.76
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$78,357.93

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	117,085	111,861
Breakfast Cost per Meal	$1.49	$1.62
Lunch Meals Served	84,732	79,047
Lunch Cost per meal	$2.81	$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	$180,813.70	$303,069.77	$28,090.86	$511,974.33
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$737.90	$9,673.96	$10,411.86
Sub Total	**$180,813.70**	**$303,807.67**	**$37,764.82**	**$522,386.19**
Food Costs	$0.00	$17.96	$2,928.14	$2,946.10
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$180,813.70**	**$303,825.63**	**$40,692.96**	**$525,332.29**
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 2014

Fiscal Year: 2014

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	11.45%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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)	$12,321.20
Federal (41x)	$498,200.61
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	**$510,521.81**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$510,521.81
Total School Meals Cost w/o CO	$502,986.55
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$7,535.26
Allowable Fund Balance	$167,662.18
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$8,243.46

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	68,763	88,820
Breakfast Cost per Meal	$1.76	$1.67
Lunch Meals Served	104,832	111,066
Lunch Cost per meal	$3.29	$3.19

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,638.58	$32,502.75	$0.00	$43,141.33
Benefits	$3,206.83	$7,895.25	$0.00	$11,102.08
Purchased Services	$121.30	$427.70	$0.00	$549.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$36.23	$127.77	$0.00	$164.00
Sub Total	**$14,002.94**	**$40,953.47**	**$0.00**	**$54,956.41**
Food Costs	$134,309.39	$313,720.75	$0.00	$448,030.14
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$148,312.33**	**$354,674.22**	**$0.00**	**$502,986.55**
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 2014

Fiscal Year: 2014

Walton Charter Academy (63913)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$21,271.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$21,271.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,716.00
Federal (41x)	$334,560.00
Commodity (481)	$17,065.00
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	**$383,612.00**

School Meals Beginning Fund Balance	$24,290.00
Total School Meals Revenue	$383,612.00
Total School Meals Cost w/o CO	$364,167.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$43,735.00
Allowable Fund Balance	$121,389.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$52,065.30

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	53,279	52,354
Breakfast Cost per Meal	$1.80	$1.80
Lunch Meals Served	87,056	84,880
Lunch Cost per meal	$2.93	$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	$94,223.00	$252,879.00	$0.00	$347,102.00
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	**$94,223.00**	**$252,879.00**	**$0.00**	**$347,102.00**
Food Costs	$0.00	$0.00	$17,065.00	$17,065.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$94,223.00**	**$252,879.00**	**$17,065.00**	**$364,167.00**
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 2014

Fiscal Year: 2014

Advanced Technology Academy (63914)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$10,225.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$12,896.00
Catering (165)	$0.00
Other (169)	$7,341.00
Total Local (1xx)	**$30,462.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,223.00
Federal (41x)	$604,810.00
Commodity (481)	$19,520.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$6,132.00
Total School Meals Revenue	**$678,147.00**

School Meals Beginning Fund Balance	$45,628.00
Total School Meals Revenue	$678,147.00
Total School Meals Cost w/o CO	$661,828.00
Capital Outlay	$659.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$61,288.00
Allowable Fund Balance	$220,609.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$71,120.40

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	111,319	104,916
Breakfast Cost per Meal	$1.62	$1.59
Lunch Meals Served	129,110	126,044
Lunch Cost per meal	$3.03	$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	$57,501.00	$359,473.00	$52,438.00	$469,412.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,087.00	$2,420.00	$1,217.00	$4,724.00
Sub Total	**$58,588.00**	**$361,893.00**	**$53,655.00**	**$474,136.00**
Food Costs	$107,722.00	$34,972.00	$44,998.00	$187,692.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$166,310.00**	**$396,865.00**	**$98,653.00**	**$661,828.00**
Capital Outlay	$193.00	$431.00	$35.00	$659.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Arts and Technology Academy of Pontiac (63915)

Revenue	
Local (11x-15x, 17x-19x)	$1.16
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)	**$1.16**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,225.41
Federal (41x)	$284,984.42
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	**$296,210.99**

School Meals Beginning Fund Balance	$22,516.45
Total School Meals Revenue	$296,210.99
Total School Meals Cost w/o CO	$289,018.94
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$29,708.50
Allowable Fund Balance	$96,339.65
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$8,527.34

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	18,840	31,101
Breakfast Cost per Meal	$1.88	$1.38
Lunch Meals Served	59,854	74,853
Lunch Cost per meal	$3.27	$2.48

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$0.00	$0.00	$51,576.01	$51,576.01
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$5,272.95	$5,272.95
Sub Total	**$0.00**	**$0.00**	**$56,848.96**	**$56,848.96**
Food Costs	$42,877.25	$185,725.15	$3,567.58	$232,169.98
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$42,877.25**	**$185,725.15**	**$60,416.54**	**$289,018.94**
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 2014

Fiscal Year: 2014

Academy of Waterford (63916)

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)	$3,349.61
Federal (41x)	$71,991.89
Commodity (481)	$0.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$6,632.87
Total School Meals Revenue	**$81,974.37**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$81,974.37
Total School Meals Cost w/o CO	$81,974.37
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$27,324.79
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$2,080.27

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	30,626	25,474
Lunch Cost per meal	$3.33	$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	$0.00	$12,911.44	$0.00	$12,911.44
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$957.00	$957.00
Sub Total	**$0.00**	**$12,911.44**	**$957.00**	**$13,868.44**
Food Costs	$0.00	$67,955.93	$150.00	$68,105.93
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$80,867.37**	**$1,107.00**	**$81,974.37**
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 2014

Fiscal Year: 2014

Bradford Academy (63917)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$133.50
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$133.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,320.81
Federal (41x)	$546,105.58
Commodity (481)	$5,661.10
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	**$562,220.99**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$562,220.99
Total School Meals Cost w/o CO	$527,418.77
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$34,802.22
Allowable Fund Balance	$175,806.26
Excess Fund Balance	$0.00
Indirect Rate	11.42%
***Maximum Allowable Indirect**	$59,584.73

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	41,909	72,139
Breakfast Cost per Meal	$1.72	$1.73
Lunch Meals Served	95,642	135,581
Lunch Cost per meal	$3.04	$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	$125,079.08	$385,508.19	$0.00	$510,587.27
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$11,170.40	$0.00	$11,170.40
Sub Total	**$125,079.08**	**$396,678.59**	**$0.00**	**$521,757.67**
Food Costs	$0.00	$0.00	$5,661.10	$5,661.10
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$125,079.08**	**$396,678.59**	**$5,661.10**	**$527,418.77**
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 2014

Fiscal Year: 2014

Laurus Academy (63918)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$30,431.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$30,431.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,981.00
Federal (41x)	$201,043.00
Commodity (481)	$14,429.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$2,437.00
Total School Meals Revenue	**$255,321.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$255,321.00
Total School Meals Cost w/o CO	$255,321.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$85,107.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$36,133.80

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	10,442	9,167
Breakfast Cost per Meal	$1.96	$1.90
Lunch Meals Served	73,089	71,359
Lunch Cost per meal	$3.17	$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	$17,436.00	$223,456.00	$0.00	$240,892.00
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	**$17,436.00**	**$223,456.00**	**$0.00**	**$240,892.00**
Food Costs	$0.00	$0.00	$14,429.00	$14,429.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$17,436.00**	**$223,456.00**	**$14,429.00**	**$255,321.00**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Crescent Academy (63921)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$7,475.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$7,475.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,895.00
Federal (41x)	$622,624.00
Commodity (481)	$14,671.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$36,732.00
Total School Meals Revenue	**$702,397.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$702,397.00
Total School Meals Cost w/o CO	$702,395.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2.00
Allowable Fund Balance	$234,131.67
Excess Fund Balance	$0.00
Indirect Rate	14.96%
***Maximum Allowable Indirect**	$27,927.18

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	113,049	120,322
Breakfast Cost per Meal	$2.27	$1.94
Lunch Meals Served	120,640	131,211
Lunch Cost per meal	$3.92	$3.46

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$63,093.00	$123,586.00	$0.00	$186,679.00
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	**$63,093.00**	**$123,586.00**	**$0.00**	**$186,679.00**
Food Costs	$170,355.00	$330,690.00	$14,671.00	$515,716.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$233,448.00**	**$454,276.00**	**$14,671.00**	**$702,395.00**
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 2014

Fiscal Year: 2014

Great Oaks Academy (63922)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,316.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,316.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,426.00
Federal (41x)	$346,851.00
Commodity (481)	$15,077.00
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	**$375,670.00**

School Meals Beginning Fund Balance	$19,138.00
Total School Meals Revenue	$375,670.00
Total School Meals Cost w/o CO	$354,983.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$39,825.00
Allowable Fund Balance	$118,327.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$50,985.90

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	65,380	50,866
Breakfast Cost per Meal	$1.81	$1.80
Lunch Meals Served	72,233	83,294
Lunch Cost per meal	$2.93	$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	$91,644.00	$248,262.00	$0.00	$339,906.00
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	**$91,644.00**	**$248,262.00**	**$0.00**	**$339,906.00**
Food Costs	$0.00	$0.00	$15,077.00	$15,077.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$91,644.00**	**$248,262.00**	**$15,077.00**	**$354,983.00**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Four Corners Montessori Academy (63923)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$25,718.50
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$25,718.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,436.80
Federal (41x)	$49,153.05
Commodity (481)	$4,921.62
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	**$81,229.97**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$81,229.97
Total School Meals Cost w/o CO	$80,685.26
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$544.71
Allowable Fund Balance	$26,895.09
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$11,364.55

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		5,654
Breakfast Cost per Meal	0	$1.48
Lunch Meals Served	17,016	20,265
Lunch Cost per meal	$3.22	$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	$8,367.92	$66,788.84	$0.00	$75,156.76
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$606.88	$0.00	$606.88
Sub Total	**$8,367.92**	**$67,395.72**	**$0.00**	**$75,763.64**
Food Costs	$0.00	$0.00	$4,921.62	$4,921.62
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$8,367.92**	**$67,395.72**	**$4,921.62**	**$80,685.26**
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 2014

Fiscal Year: 2014

Michigan Mathematics and Science Academy

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$4,834.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$4,834.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,959.00
Federal (41x)	$126,124.00
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)	$47,605.00
Total School Meals Revenue	**$183,522.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$183,522.00
Total School Meals Cost w/o CO	$183,522.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$61,174.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$2,277.15

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	14,177	9,515
Breakfast Cost per Meal	0	$2.70
Lunch Meals Served	47,964	46,425
Lunch Cost per meal	0	$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	$2,125.34	$13,055.66	$0.00	$15,181.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$2,125.34**	**$13,055.66**	**$0.00**	**$15,181.00**
Food Costs	$23,567.74	$144,773.26	$0.00	$168,341.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$25,693.08**	**$157,828.92**	**$0.00**	**$183,522.00**
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 2014

Fiscal Year: 2014

Taylor International Academy (63925)

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)	$205,980.50
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)	$31,834.29
Total School Meals Revenue	**$237,814.79**

School Meals Beginning Fund Balance	($725.37)
Total School Meals Revenue	$237,814.79
Total School Meals Cost w/o CO	$237,088.79
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.63
Allowable Fund Balance	$79,029.60
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$35,404.59

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	45,407	45,494
Breakfast Cost per Meal	$1.61	$1.72
Lunch Meals Served	48,121	46,008
Lunch Cost per meal	$3.05	$3.37

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$78,174.18	$155,262.42	$2,285.00	$235,721.60
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$309.00	$309.00
Sub Total	**$78,174.18**	**$155,262.42**	**$2,594.00**	**$236,030.60**
Food Costs	$0.00	$0.00	$1,058.19	$1,058.19
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$78,174.18**	**$155,262.42**	**$3,652.19**	**$237,088.79**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Michigan School for the Arts (63927)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$627.80
Patron (162)	$395.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,022.80**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,880.00
Federal (41x)	$168,755.25
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	**$175,658.05**

School Meals Beginning Fund Balance	$13,110.27
Total School Meals Revenue	$175,658.05
Total School Meals Cost w/o CO	$172,324.63
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$16,443.69
Allowable Fund Balance	$57,441.54
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	12,556	15,176
Breakfast Cost per Meal	$1.83	$1.98
Lunch Meals Served	35,235	46,273
Lunch Cost per meal	$2.68	$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	$3,804.06	$18,047.34	$0.00	$21,851.40
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$53.79	$255.21	$0.00	$309.00
Sub Total	**$3,857.85**	**$18,302.55**	**$0.00**	**$22,160.40**
Food Costs	$26,141.77	$124,022.46	$0.00	$150,164.23
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$29,999.62**	**$142,325.01**	**$0.00**	**$172,324.63**
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 2014

Fiscal Year: 2014

Momentum Academy (63928)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$596.63
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$596.63**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$58,790.81
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)	$3,148.13
Total School Meals Revenue	**$62,535.57**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$62,535.57
Total School Meals Cost w/o CO	$62,535.57
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$20,845.19
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		9,850
Breakfast Cost per Meal	0	$1.56
Lunch Meals Served		14,130
Lunch Cost per meal	0	$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	$4,311.41	$12,270.91	$0.00	$16,582.32
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$268.00	$0.00	$268.00
Sub Total	**$4,311.41**	**$12,538.91**	**$0.00**	**$16,850.32**
Food Costs	$11,052.15	$32,253.10	$2,380.00	$45,685.25
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$15,363.56**	**$44,792.01**	**$2,380.00**	**$62,535.57**
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 2014

Fiscal Year: 2014

Waterford Montessori Academy (63929)

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

	2013	2014
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 2014

Fiscal Year: 2014

Nexus Academy of Royal Oak (63930)

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	

	2013	2014
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 2014

Fiscal Year: 2014

Oakland FlexTech Academy (63931)

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	

	2013	2014
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 2014

Fiscal Year: 2014

Deer Trail Academy (SDA) (63932)

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

	2013	2014
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 2014

Fiscal Year: 2014

Jefferson International Academy (63933)

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)	$47,623.62
Commodity (481)	$0.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$6,737.26
Total School Meals Revenue	**$54,360.88**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$54,360.88
Total School Meals Cost w/o CO	$54,360.34
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.54
Allowable Fund Balance	$18,120.11
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		9,501
Breakfast Cost per Meal	0	$1.80
Lunch Meals Served		10,931
Lunch Cost per meal	0	$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	$17,144.63	$37,215.71	$0.00	$54,360.34
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$17,144.63**	**$37,215.71**	**$0.00**	**$54,360.34**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$17,144.63**	**$37,215.71**	**$0.00**	**$54,360.34**
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 2014

Fiscal Year: 2014

Kingsbury Country Day School (63934)

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	

	2013	2014
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 2014

Fiscal Year: 2014

Hart Public School District (64040)

Revenue	
Local (11x-15x, 17x-19x)	$9,463.72
Pupil (161)	$51,608.62
Patron (162)	$8,889.50
Milk (163)	$0.00
Ala Carte (164)	$8,037.53
Catering (165)	$0.00
Other (169)	$29,291.21
Total Local (1xx)	**$107,290.58**
Intermediate Revenue (2xx)	$0.00
State (31x)	$29,720.50
Federal (41x)	$486,760.59
Commodity (481)	$38,806.59
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	**$662,578.26**

School Meals Beginning Fund Balance	$29,465.56
Total School Meals Revenue	$662,578.26
Total School Meals Cost w/o CO	$635,527.41
Capital Outlay	$7,759.73
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$48,756.68
Allowable Fund Balance	$211,842.47
Excess Fund Balance	$0.00
Indirect Rate	12.59%
***Maximum Allowable Indirect**	$39,919.02

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	41,046	43,312
Breakfast Cost per Meal	$1.40	$1.27
Lunch Meals Served	136,164	137,419
Lunch Cost per meal	$3.34	$3.46

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,543.10	$83,722.34	$11,474.57	$103,740.01
Benefits	$3,588.79	$35,153.68	$4,579.56	$43,322.03
Purchased Services	$14,138.51	$140,191.30	$9,910.04	$164,239.85
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$525.81	$4,950.52	$291.03	$5,767.36
Sub Total	**$26,796.21**	**$264,017.84**	**$26,255.20**	**$317,069.25**
Food Costs	$28,190.72	$211,911.53	$78,355.91	$318,458.16
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$54,986.93**	**$475,929.37**	**$104,611.11**	**$635,527.41**
Capital Outlay	$707.45	$6,660.72	$391.56	$7,759.73

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 2014

Fiscal Year: 2014

Pentwater Public School District (64070)

Revenue	
Local (11x-15x, 17x-19x)	$68.92
Pupil (161)	$23,316.30
Patron (162)	$5,856.65
Milk (163)	$0.00
Ala Carte (164)	$2,669.85
Catering (165)	$4,341.45
Other (169)	$0.00
Total Local (1xx)	**$36,253.17**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,240.63
Federal (41x)	$67,743.27
Commodity (481)	$9,138.56
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$21,193.92
Total School Meals Revenue	**$142,569.55**

School Meals Beginning Fund Balance	$9,513.50
Total School Meals Revenue	$142,569.55
Total School Meals Cost w/o CO	$142,391.73
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$9,691.32
Allowable Fund Balance	$47,463.91
Excess Fund Balance	$0.00
Indirect Rate	14.53%
***Maximum Allowable Indirect**	$12,520.80

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	11,286	7,448
Breakfast Cost per Meal	$2.06	$2.60
Lunch Meals Served	30,015	26,771
Lunch Cost per meal	$3.69	$4.25

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,017.24	$35,585.56	$0.00	$41,602.80
Benefits	$5,974.96	$30,580.99	$0.00	$36,555.95
Purchased Services	$0.00	$5,604.63	$0.00	$5,604.63
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$111.32	$2,297.33	$0.00	$2,408.65
Sub Total	**$12,103.52**	**$74,068.51**	**$0.00**	**$86,172.03**
Food Costs	$7,267.69	$39,813.45	$9,138.56	$56,219.70
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$19,371.21**	**$113,881.96**	**$9,138.56**	**$142,391.73**
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 2014

Fiscal Year: 2014

Shelby Public Schools (64080)

Revenue	
Local (11x-15x, 17x-19x)	$9,831.13
Pupil (161)	$44,046.46
Patron (162)	$2,495.80
Milk (163)	$0.00
Ala Carte (164)	$8,496.65
Catering (165)	$72,323.19
Other (169)	$129.00
Total Local (1xx)	**$137,322.23**
Intermediate Revenue (2xx)	$15,000.00
State (31x)	$30,389.75
Federal (41x)	$825,986.04
Commodity (481)	$52,223.75
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	**$1,060,921.77**

School Meals Beginning Fund Balance	$40,657.60
Total School Meals Revenue	$1,060,921.77
Total School Meals Cost w/o CO	$1,037,052.76
Capital Outlay	$3,595.51
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$60,931.10
Allowable Fund Balance	$345,684.25
Excess Fund Balance	$0.00
Indirect Rate	12.79%
***Maximum Allowable Indirect**	$66,087.64

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	55,214	161,190
Breakfast Cost per Meal	$3.28	$2.44
Lunch Meals Served	151,520	189,622
Lunch Cost per meal	$3.44	$2.51

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$127,660.80	$169,587.68	$39,625.34	$336,873.82
Benefits	$60,954.50	$78,849.58	$18,180.35	$157,984.43
Purchased Services	$5,338.54	$6,730.88	$1,302.08	$13,371.50
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,281.16	$4,066.64	$1,135.85	$8,483.65
Sub Total	**$197,235.00**	**$259,234.78**	**$60,243.62**	**$516,713.40**
Food Costs	$196,067.61	$216,981.79	$107,289.96	$520,339.36
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$393,302.61**	**$476,216.57**	**$167,533.58**	**$1,037,052.76**
Capital Outlay	$1,474.16	$1,761.80	$359.55	$3,595.51

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 2014

Fiscal Year: 2014

Walkerville Public Schools (64090)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$8,916.98
Patron (162)	$1,994.77
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$19,507.91
Other (169)	$0.00
Total Local (1xx)	**$30,419.66**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,992.52
Federal (41x)	$177,390.95
Commodity (481)	$10,919.00
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	**$224,722.13**

School Meals Beginning Fund Balance	$55,698.65
Total School Meals Revenue	$224,722.13
Total School Meals Cost w/o CO	$226,722.70
Capital Outlay	$5,685.69
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$48,012.39
Allowable Fund Balance	$75,574.23
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$14,819.58

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	33,088	32,411
Breakfast Cost per Meal	$1.76	$2.00
Lunch Meals Served	36,258	37,813
Lunch Cost per meal	$2.93	$3.08

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$17,715.59	$26,872.15	$10,651.05	$55,238.79
Benefits	$13,376.17	$20,173.72	$3,876.21	$37,426.10
Purchased Services	$707.15	$830.12	$200.84	$1,738.11
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,447.97	$2,596.49	$349.75	$4,394.21
Sub Total	**$33,246.88**	**$50,472.48**	**$15,077.85**	**$98,797.21**
Food Costs	$25,678.25	$59,087.57	$28,659.67	$113,425.49
Indirect Costs	$6,003.00	$7,047.00	$1,450.00	$14,500.00
Total Program Cost	**$64,928.13**	**$116,607.05**	**$45,187.52**	**$226,722.70**
Capital Outlay	$2,615.42	$0.00	$3,070.27	$5,685.69

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 2014

Fiscal Year: 2014

West Branch-Rose City Area Schools (65045)

Revenue	
Local (11x-15x, 17x-19x)	$2,887.52
Pupil (161)	$144,149.76
Patron (162)	$9,055.00
Milk (163)	$0.00
Ala Carte (164)	$106,624.13
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$262,716.41**
Intermediate Revenue (2xx)	$0.00
State (31x)	$68,893.08
Federal (41x)	$798,401.92
Commodity (481)	$63,001.55
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$10,730.00
Total School Meals Revenue	**$1,203,742.96**

School Meals Beginning Fund Balance	$121,571.00
Total School Meals Revenue	$1,203,742.96
Total School Meals Cost w/o CO	$1,244,317.17
Capital Outlay	$1,996.15
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$79,000.64
Allowable Fund Balance	$414,772.39
Excess Fund Balance	$0.00
Indirect Rate	14.28%
***Maximum Allowable Indirect**	$98,525.42

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	220,717	206,890
Breakfast Cost per Meal	$2.16	$2.24
Lunch Meals Served	232,928	216,992
Lunch Cost per meal	$2.88	$3.14

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$110,715.82	$162,900.32	$8,462.36	$282,078.50
Benefits	$96,143.41	$141,459.41	$7,348.52	$244,951.34
Purchased Services	$57,917.96	$85,216.87	$4,426.85	$147,561.68
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,029.75	$8,871.79	$460.87	$15,362.41
Sub Total	**$270,806.94**	**$398,448.39**	**$20,698.60**	**$689,953.93**
Food Costs	$179,514.47	$264,126.39	$76,722.38	$520,363.24
Indirect Costs	$13,345.00	$19,635.00	$1,020.00	$34,000.00
Total Program Cost	**$463,666.41**	**$682,209.78**	**$98,440.98**	**$1,244,317.17**
Capital Outlay	$783.49	$1,152.78	$59.88	$1,996.15

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 2014

Fiscal Year: 2014

Ewen-Trout Creek Consolidated School District

Revenue	
Local (11x-15x, 17x-19x)	$6,989.69
Pupil (161)	$18,549.15
Patron (162)	$2,111.55
Milk (163)	$315.60
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$27,965.99**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,220.67
Federal (41x)	$91,310.72
Commodity (481)	$8,170.23
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	**$133,667.61**

School Meals Beginning Fund Balance	$9,359.26
Total School Meals Revenue	$133,667.61
Total School Meals Cost w/o CO	$130,763.49
Capital Outlay	$1,915.97
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$10,347.41
Allowable Fund Balance	$43,587.83
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$10,718.66

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	18,628	18,667
Breakfast Cost per Meal	$2.11	$2.03
Lunch Meals Served	28,496	27,694
Lunch Cost per meal	$2.94	$3.31

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,100.28	$23,567.33	$129.00	$33,796.61
Benefits	$9,380.72	$21,888.34	$1,275.43	$32,544.49
Purchased Services	$12.00	$28.00	$0.00	$40.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,523.00	$3,553.64	$0.00	$5,076.64
Sub Total	**$21,016.00**	**$49,037.31**	**$1,404.43**	**$71,457.74**
Food Costs	$16,808.93	$42,496.82	$0.00	$59,305.75
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$37,824.93**	**$91,534.13**	**$1,404.43**	**$130,763.49**
Capital Outlay	$574.79	$1,341.18	$0.00	$1,915.97

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 2014

Fiscal Year: 2014

Ontonagon Area School District (66050)

Revenue	
Local (11x-15x, 17x-19x)	$8.29
Pupil (161)	$36,861.21
Patron (162)	$5,156.28
Milk (163)	$0.00
Ala Carte (164)	$25,393.15
Catering (165)	$0.00
Other (169)	$144.00
Total Local (1xx)	**$67,562.93**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,769.42
Federal (41x)	$96,363.93
Commodity (481)	$9,825.39
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	**$210,521.67**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$210,521.67
Total School Meals Cost w/o CO	$210,062.07
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$459.60
Allowable Fund Balance	$70,020.69
Excess Fund Balance	$0.00
Indirect Rate	13.77%
***Maximum Allowable Indirect**	$18,507.42

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	17,987	19,812
Breakfast Cost per Meal	$2.20	$2.05
Lunch Meals Served	33,303	33,088
Lunch Cost per meal	$5.16	$4.82

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$16,364.59	$58,019.92	$0.00	$74,384.51
Benefits	$12,428.11	$44,063.32	$0.00	$56,491.43
Purchased Services	$0.00	$0.00	$75.00	$75.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$3,452.98	$0.00	$3,452.98
Sub Total	**$28,792.70**	**$105,536.22**	**$75.00**	**$134,403.92**
Food Costs	$11,893.98	$53,938.78	$9,825.39	$75,658.15
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$40,686.68**	**$159,475.00**	**$9,900.39**	**$210,062.07**
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 2014

Fiscal Year: 2014

Evart Public Schools (67020)

Revenue	
Local (11x-15x, 17x-19x)	$2,216.53
Pupil (161)	$60,573.61
Patron (162)	$9,336.05
Milk (163)	$142.95
Ala Carte (164)	$10,456.23
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$82,725.37**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,880.56
Federal (41x)	$397,831.51
Commodity (481)	$28,741.86
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	**$530,179.30**

School Meals Beginning Fund Balance	$115,121.72
Total School Meals Revenue	$530,179.30
Total School Meals Cost w/o CO	$516,565.39
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$128,735.63
Allowable Fund Balance	$172,188.46
Excess Fund Balance	$0.00
Indirect Rate	14.10%
***Maximum Allowable Indirect**	$34,289.83

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	94,841	87,383
Breakfast Cost per Meal	$1.17	$1.43
Lunch Meals Served	116,801	112,343
Lunch Cost per meal	$3.09	$3.12

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$28,768.41	$98,074.12	$3,922.96	$130,765.49
Benefits	$18,754.26	$63,934.96	$2,557.40	$85,246.62
Purchased Services	$3,169.87	$10,868.13	$1,056.62	$15,094.62
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,537.54	$8,700.15	$845.85	$12,083.54
Sub Total	**$53,230.08**	**$181,577.36**	**$8,382.83**	**$243,190.27**
Food Costs	$66,236.32	$144,104.27	$33,034.53	$243,375.12
Indirect Costs	$5,500.00	$24,500.00	$0.00	$30,000.00
Total Program Cost	**$124,966.40**	**$350,181.63**	**$41,417.36**	**$516,565.39**
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 2014

Fiscal Year: 2014

Marion Public Schools (67050)

Revenue	
Local (11x-15x, 17x-19x)	$13.14
Pupil (161)	$2,895.50
Patron (162)	$5,766.24
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$14,038.18
Other (169)	$0.00
Total Local (1xx)	**$22,713.06**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,408.88
Federal (41x)	$312,551.80
Commodity (481)	$20,003.54
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	**$366,677.28**

School Meals Beginning Fund Balance	$37,177.19
Total School Meals Revenue	$366,677.28
Total School Meals Cost w/o CO	$320,655.91
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$83,198.56
Allowable Fund Balance	$106,885.30
Excess Fund Balance	$0.00
Indirect Rate	11.38%
***Maximum Allowable Indirect**	$17,626.46

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	36,121	58,113
Breakfast Cost per Meal	$2.27	$1.58
Lunch Meals Served	62,220	68,602
Lunch Cost per meal	$2.73	$2.76

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$24,689.25	$50,997.47	$5,261.64	$80,948.36
Benefits	$16,384.80	$33,844.02	$3,491.84	$53,720.66
Purchased Services	$2,581.58	$5,332.45	$550.18	$8,464.21
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,585.76	$7,406.64	$764.19	$11,756.59
Sub Total	**$47,241.39**	**$97,580.58**	**$10,067.85**	**$154,889.82**
Food Costs	$44,457.58	$91,830.41	$29,478.10	$165,766.09
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$91,698.97**	**$189,410.99**	**$39,545.95**	**$320,655.91**
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 2014

Fiscal Year: 2014

Pine River Area Schools (67055)

Revenue	
Local (11x-15x, 17x-19x)	$43.31
Pupil (161)	$86,848.49
Patron (162)	$4,242.92
Milk (163)	$0.00
Ala Carte (164)	$12,315.85
Catering (165)	$14,431.67
Other (169)	$0.00
Total Local (1xx)	**$117,882.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,605.73
Federal (41x)	$333,081.08
Commodity (481)	$34,192.60
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$4,980.00
Total School Meals Revenue	**$510,741.65**

School Meals Beginning Fund Balance	$143,456.32
Total School Meals Revenue	$510,741.65
Total School Meals Cost w/o CO	$465,215.64
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$188,982.33
Allowable Fund Balance	$155,071.88
Excess Fund Balance	$33,910.45
Indirect Rate	14.17%
***Maximum Allowable Indirect**	$34,394.05

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	56,124	45,010
Breakfast Cost per Meal	$1.69	$1.70
Lunch Meals Served	134,527	124,774
Lunch Cost per meal	$2.82	$2.62

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$19,396.95	$83,051.74	$6,829.91	$109,278.60
Benefits	$18,705.11	$80,089.46	$6,586.32	$105,380.89
Purchased Services	$1,680.03	$7,193.37	$591.56	$9,464.96
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,301.49	$14,135.95	$1,162.50	$18,599.94
Sub Total	**$43,083.58**	**$184,470.52**	**$15,170.29**	**$242,724.39**
Food Costs	$33,423.01	$142,397.97	$46,670.27	$222,491.25
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$76,506.59**	**$326,868.49**	**$61,840.56**	**$465,215.64**
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 2014

Fiscal Year: 2014

Reed City Area Public Schools (67060)

Revenue	
Local (11x-15x, 17x-19x)	$21,846.24
Pupil (161)	$100,775.29
Patron (162)	$8,176.51
Milk (163)	$900.20
Ala Carte (164)	$23,389.65
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$155,087.89**
Intermediate Revenue (2xx)	$0.00
State (31x)	$44,249.64
Federal (41x)	$525,099.81
Commodity (481)	$49,406.08
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	**$773,843.42**

School Meals Beginning Fund Balance	$173,102.88
Total School Meals Revenue	$773,843.42
Total School Meals Cost w/o CO	$700,387.01
Capital Outlay	$45,158.92
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$201,400.37
Allowable Fund Balance	$233,462.34
Excess Fund Balance	$0.00
Indirect Rate	9.78%
***Maximum Allowable Indirect**	$32,372.39

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	157,098	159,307
Breakfast Cost per Meal	$2.03	$1.69
Lunch Meals Served	153,879	148,453
Lunch Cost per meal	$2.09	$2.23

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$111,491.47	$182,722.15	$25,413.43	$319,627.05
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,096.42	$6,713.59	$568.94	$11,378.95
Sub Total	**$115,587.89**	**$189,435.74**	**$25,982.37**	**$331,006.00**
Food Costs	$151,227.19	$138,263.29	$74,890.53	$364,381.01
Indirect Costs	$1,800.00	$2,950.00	$250.00	$5,000.00
Total Program Cost	**$268,615.08**	**$330,649.03**	**$101,122.90**	**$700,387.01**
Capital Outlay	$16,257.21	$26,643.77	$2,257.94	$45,158.92

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 2014

Fiscal Year: 2014

Mio-AuSable Schools (68010)

Revenue	
Local (11x-15x, 17x-19x)	$8,216.74
Pupil (161)	$34,576.17
Patron (162)	$4,752.92
Milk (163)	$0.00
Ala Carte (164)	$13,873.96
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$61,419.79**
Intermediate Revenue (2xx)	$0.00
State (31x)	$14,784.20
Federal (41x)	$209,869.24
Commodity (481)	$16,856.25
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	**$302,929.48**

School Meals Beginning Fund Balance	$76,409.58
Total School Meals Revenue	$302,929.48
Total School Meals Cost w/o CO	$275,034.51
Capital Outlay	$528.89
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$103,775.66
Allowable Fund Balance	$91,678.17
Excess Fund Balance	$12,097.49
Indirect Rate	12.53%
***Maximum Allowable Indirect**	$19,359.67

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	39,420	31,728
Breakfast Cost per Meal	$1.77	$1.15
Lunch Meals Served	75,237	67,762
Lunch Cost per meal	$3.29	$2.00

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$11,984.63	$61,521.11	$8,158.16	$81,663.90
Benefits	$5,599.04	$28,741.87	$2,986.15	$37,327.06
Purchased Services	$3,600.00	$7,200.00	$12,583.90	$23,383.90
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,045.18	$7,669.45	$2,417.09	$12,131.72
Sub Total	**$23,228.85**	**$105,132.43**	**$26,145.30**	**$154,506.58**
Food Costs	$13,147.74	$30,678.10	$76,702.09	$120,527.93
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$36,376.59**	**$135,810.53**	**$102,847.39**	**$275,034.51**
Capital Outlay	$0.00	$0.00	$528.89	$528.89

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 2014

Fiscal Year: 2014

Fairview Area School District (68030)

Revenue	
Local (11x-15x, 17x-19x)	$622.98
Pupil (161)	$14,889.85
Patron (162)	$2,434.85
Milk (163)	$0.00
Ala Carte (164)	$6,607.66
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$24,555.34**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,487.06
Federal (41x)	$103,982.69
Commodity (481)	$9,829.34
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	**$144,854.43**

School Meals Beginning Fund Balance	$45,295.84
Total School Meals Revenue	$144,854.43
Total School Meals Cost w/o CO	$152,174.29
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$37,975.98
Allowable Fund Balance	$50,724.76
Excess Fund Balance	$0.00
Indirect Rate	14.09%
***Maximum Allowable Indirect**	$11,297.19

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	17,409	17,829
Breakfast Cost per Meal	$0.85	$0.87
Lunch Meals Served	30,949	29,991
Lunch Cost per meal	$3.63	$3.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,329.49	$40,213.39	$2,906.99	$48,449.87
Benefits	$1,990.79	$15,021.32	$2,137.80	$19,149.91
Purchased Services	$19.25	$145.25	$10.50	$175.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,364.45	$10,295.30	$744.26	$12,404.01
Sub Total	**$8,703.98**	**$65,675.26**	**$5,799.55**	**$80,178.79**
Food Costs	$6,838.28	$51,597.89	$13,559.33	$71,995.50
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$15,542.26**	**$117,273.15**	**$19,358.88**	**$152,174.29**
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 2014

Fiscal Year: 2014

Gaylord Community Schools (69020)

Revenue	
Local (11x-15x, 17x-19x)	$1,461.74
Pupil (161)	$339,064.88
Patron (162)	$50,014.86
Milk (163)	$0.00
Ala Carte (164)	$136,420.08
Catering (165)	$17,924.92
Other (169)	$157,167.61
Total Local (1xx)	**$702,054.09**
Intermediate Revenue (2xx)	$0.00
State (31x)	$79,220.00
Federal (41x)	$863,533.10
Commodity (481)	$93,219.87
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	**$1,738,027.06**

School Meals Beginning Fund Balance	$121,883.62
Total School Meals Revenue	$1,738,027.06
Total School Meals Cost w/o CO	$1,549,505.86
Capital Outlay	$17,299.55
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$293,105.27
Allowable Fund Balance	$516,501.95
Excess Fund Balance	$0.00
Indirect Rate	10.72%
***Maximum Allowable Indirect**	$73,428.31

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	92,458	89,900
Breakfast Cost per Meal	$0.96	$0.92
Lunch Meals Served	318,155	340,067
Lunch Cost per meal	$3.78	$3.37

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$24,758.86	$336,307.82	$78,134.05	$439,200.73
Benefits	$12,974.05	$176,230.98	$30,946.83	$220,151.86
Purchased Services	$1,205.53	$16,375.00	$2,511.50	$20,092.03
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$331.25	$4,499.62	$690.13	$5,521.00
Sub Total	**$39,269.69**	**$533,413.42**	**$112,282.51**	**$684,965.62**
Food Costs	$43,356.30	$588,923.03	$202,260.91	$834,540.24
Indirect Costs	$180.04	$24,449.97	$5,369.99	$30,000.00
Total Program Cost	**$82,806.03**	**$1,146,786.42**	**$319,913.41**	**$1,549,505.86**
Capital Outlay	$1,037.98	$14,099.13	$2,162.44	$17,299.55

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 2014

Fiscal Year: 2014

Johannesburg-Lewiston Area Schools (69030)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$51,718.37
Patron (162)	$3,879.60
Milk (163)	$0.00
Ala Carte (164)	$5,387.82
Catering (165)	$14,905.50
Other (169)	$0.00
Total Local (1xx)	**$75,891.29**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,573.32
Federal (41x)	$206,411.82
Commodity (481)	$20,985.04
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$3,760.00
Total School Meals Revenue	**$325,621.47**

School Meals Beginning Fund Balance	$5,163.36
Total School Meals Revenue	$325,621.47
Total School Meals Cost w/o CO	$305,842.68
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$24,942.15
Allowable Fund Balance	$101,947.56
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$24,991.88

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	56,946	53,152
Breakfast Cost per Meal	$2.01	$1.27
Lunch Meals Served	58,123	66,429
Lunch Cost per meal	$3.60	$3.13

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$22,544.68	$77,228.19	$2,463.20	$102,236.07
Benefits	$8,768.58	$32,231.06	$803.99	$41,803.63
Purchased Services	$3,940.75	$8,335.01	$0.00	$12,275.76
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,919.25	$4,781.16	$596.64	$10,297.05
Sub Total	**$40,173.26**	**$122,575.42**	**$3,863.83**	**$166,612.51**
Food Costs	$27,474.31	$85,441.14	$26,314.72	$139,230.17
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$67,647.57**	**$208,016.56**	**$30,178.55**	**$305,842.68**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Vanderbilt Area Schools (69040)

Revenue	
Local (11x-15x, 17x-19x)	$7,808.80
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)	**$7,808.80**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,168.24
Federal (41x)	$62,305.48
Commodity (481)	$4,582.81
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$7,760.24
Total School Meals Revenue	**$85,625.57**

School Meals Beginning Fund Balance	$8,683.34
Total School Meals Revenue	$85,625.57
Total School Meals Cost w/o CO	$94,111.46
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$197.45
Allowable Fund Balance	$31,370.49
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$10,206.59

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	12,293	9,968
Breakfast Cost per Meal	$1.11	$2.01
Lunch Meals Served	16,232	14,524
Lunch Cost per meal	$3.79	$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	$15,473.90	$45,877.10	$0.00	$61,351.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,245.73	$5,447.19	$0.00	$6,692.92
Sub Total	**$16,719.63**	**$51,324.29**	**$0.00**	**$68,043.92**
Food Costs	$3,355.45	$18,129.28	$4,582.81	$26,067.54
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$20,075.08**	**$69,453.57**	**$4,582.81**	**$94,111.46**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Grand Haven Area Public Schools (70010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$526,201.14
Patron (162)	$20,784.51
Milk (163)	$0.00
Ala Carte (164)	$271,363.01
Catering (165)	$34,265.35
Other (169)	$0.00
Total Local (1xx)	**$852,614.01**
Intermediate Revenue (2xx)	$0.00
State (31x)	$73,078.59
Federal (41x)	$880,076.18
Commodity (481)	$107,374.11
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$5,050.00
Total School Meals Revenue	**$1,918,192.89**

School Meals Beginning Fund Balance	$37,169.00
Total School Meals Revenue	$1,918,192.89
Total School Meals Cost w/o CO	$1,889,084.34
Capital Outlay	$27,342.75
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$38,934.80
Allowable Fund Balance	$629,694.78
Excess Fund Balance	$0.00
Indirect Rate	9.69%
***Maximum Allowable Indirect**	$101,918.17

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	69,625	81,262
Breakfast Cost per Meal	$2.65	$2.47
Lunch Meals Served	428,077	431,860
Lunch Cost per meal	$3.04	$3.02

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$55,400.70	$334,712.69	$77,658.34	$467,771.73
Benefits	$40,209.45	$242,932.27	$53,954.22	$337,095.94
Purchased Services	$26,222.90	$158,430.17	$45,006.91	$229,659.98
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,071.13	$12,513.10	$2,675.23	$17,259.46
Sub Total	**$123,904.18**	**$748,588.23**	**$179,294.70**	**$1,051,787.11**
Food Costs	$74,481.40	$544,793.60	$201,182.85	$820,457.85
Indirect Costs	$2,020.72	$12,208.55	$2,610.11	$16,839.38
Total Program Cost	**$200,406.30**	**$1,305,590.38**	**$383,087.66**	**$1,889,084.34**
Capital Outlay	$3,281.13	$19,823.49	$4,238.13	$27,342.75

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 2014

Fiscal Year: 2014

Holland City School District (70020)

Revenue	
Local (11x-15x, 17x-19x)	$201,078.61
Pupil (161)	$138,683.10
Patron (162)	$4,908.52
Milk (163)	$0.00
Ala Carte (164)	$22,542.90
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$367,213.13**
Intermediate Revenue (2xx)	$0.00
State (31x)	$69,774.20
Federal (41x)	$1,418,545.54
Commodity (481)	$121,783.95
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,977,316.82**

School Meals Beginning Fund Balance	$570,077.94
Total School Meals Revenue	$1,977,316.82
Total School Meals Cost w/o CO	$1,982,290.18
Capital Outlay	$18,659.59
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$546,444.99
Allowable Fund Balance	$660,763.39
Excess Fund Balance	$0.00
Indirect Rate	11.00%
***Maximum Allowable Indirect**	$113,478.91

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	174,432	180,143
Breakfast Cost per Meal	$2.61	$2.06
Lunch Meals Served	394,631	372,414
Lunch Cost per meal	$2.84	$3.00

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$105,912.09	$317,736.30	$105,912.09	$529,560.48
Benefits	$63,499.16	$190,497.46	$63,499.14	$317,495.76
Purchased Services	$15,336.97	$46,010.95	$15,336.99	$76,684.91
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$20,809.08	$66,267.12	$20,809.07	$107,885.27
Sub Total	**$205,557.30**	**$620,511.83**	**$205,557.29**	**$1,031,626.42**
Food Costs	$145,775.96	$437,327.89	$267,559.91	$850,663.76
Indirect Costs	$20,000.00	$60,000.00	$20,000.00	$100,000.00
Total Program Cost	**$371,333.26**	**$1,117,839.72**	**$493,117.20**	**$1,982,290.18**
Capital Outlay	$3,731.92	$11,195.75	$3,731.92	$18,659.59

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 2014

Fiscal Year: 2014

Allendale Public Schools (70040)

Revenue	
Local (11x-15x, 17x-19x)	$5,362.20
Pupil (161)	$233,169.43
Patron (162)	$10,922.61
Milk (163)	$0.00
Ala Carte (164)	$61,593.02
Catering (165)	$6,018.06
Other (169)	$0.00
Total Local (1xx)	**$317,065.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$41,355.36
Federal (41x)	$366,733.76
Commodity (481)	$44,582.75
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	**$769,737.19**

School Meals Beginning Fund Balance	$82,406.47
Total School Meals Revenue	$769,737.19
Total School Meals Cost w/o CO	$756,768.41
Capital Outlay	$528.42
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$94,846.83
Allowable Fund Balance	$252,256.14
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$61,914.77

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	35,114	37,669
Breakfast Cost per Meal	$2.26	$2.32
Lunch Meals Served	194,965	183,234
Lunch Cost per meal	$2.69	$2.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,811.75	$160,147.19	$40,570.57	$213,529.51
Benefits	$6,173.82	$77,172.99	$19,550.47	$102,897.28
Purchased Services	$953.24	$13,327.42	$3,140.79	$17,421.45
Thru another Public School	$1,329.76	$33,909.00	$9,086.73	$44,325.49
Supplies and Other	$1,083.94	$26,434.69	$7,072.76	$34,591.39
Sub Total	**$22,352.51**	**$310,991.29**	**$79,421.32**	**$412,765.12**
Food Costs	$63,159.90	$178,505.61	$77,337.78	$319,003.29
Indirect Costs	$1,875.00	$17,500.00	$5,625.00	$25,000.00
Total Program Cost	**$87,387.41**	**$506,996.90**	**$162,384.10**	**$756,768.41**
Capital Outlay	$39.63	$369.89	$118.90	$528.42

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 2014

Fiscal Year: 2014

West Ottawa Public School District (70070)

Revenue	
Local (11x-15x, 17x-19x)	$6,667.92
Pupil (161)	$945,426.38
Patron (162)	$22,640.85
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$25,114.21
Other (169)	$56,442.08
Total Local (1xx)	**$1,056,291.44**
Intermediate Revenue (2xx)	$0.00
State (31x)	$174,344.62
Federal (41x)	$2,221,031.39
Commodity (481)	$255,772.49
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$30,204.02
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$3,737,643.96**

School Meals Beginning Fund Balance	$1,165,938.28
Total School Meals Revenue	$3,737,643.96
Total School Meals Cost w/o CO	$3,514,534.46
Capital Outlay	$145,472.37
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,243,575.41
Allowable Fund Balance	$1,171,511.49
Excess Fund Balance	$72,063.92
Indirect Rate	11.22%
***Maximum Allowable Indirect**	$207,047.61

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	205,210	252,434
Breakfast Cost per Meal	$2.74	$2.70
Lunch Meals Served	811,088	756,286
Lunch Cost per meal	$2.94	$2.92

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$211,610.69	$685,215.57	$110,843.69	$1,007,669.95
Benefits	$104,249.67	$337,570.37	$54,606.97	$496,427.01
Purchased Services	$8,421.76	$27,270.46	$5,911.39	$41,603.61
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$62,925.13	$203,757.58	$32,960.80	$299,643.51
Sub Total	**$387,207.25**	**$1,253,813.98**	**$204,322.85**	**$1,845,344.08**
Food Costs	$252,949.76	$819,075.43	$397,165.19	$1,469,190.38
Indirect Costs	$42,000.00	$136,000.00	$22,000.00	$200,000.00
Total Program Cost	**$682,157.01**	**$2,208,889.41**	**$623,488.04**	**$3,514,534.46**
Capital Outlay	$30,549.20	$98,921.21	$16,001.96	$145,472.37

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 2014

Fiscal Year: 2014

Coopersville Area Public School District (70120)

Revenue	
Local (11x-15x, 17x-19x)	$29,966.86
Pupil (161)	$166,512.80
Patron (162)	$6,200.60
Milk (163)	$0.00
Ala Carte (164)	$54,048.18
Catering (165)	$39,039.31
Other (169)	$0.00
Total Local (1xx)	**$295,767.75**
Intermediate Revenue (2xx)	$0.00
State (31x)	$33,853.71
Federal (41x)	$394,375.33
Commodity (481)	$52,952.00
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	**$776,948.79**

School Meals Beginning Fund Balance	$81,151.96
Total School Meals Revenue	$776,948.79
Total School Meals Cost w/o CO	$786,886.67
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$71,214.08
Allowable Fund Balance	$262,295.56
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$64,530.99

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	35,608	39,790
Breakfast Cost per Meal	$2.56	$2.66
Lunch Meals Served	182,273	178,482
Lunch Cost per meal	$2.61	$2.86

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,540.76	$162,642.40	$34,447.15	$202,630.31
Benefits	$11,347.85	$54,714.48	$11,706.44	$77,768.77
Purchased Services	$19,453.42	$88,129.43	$20,637.04	$128,219.89
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,872.22	$17,715.43	$0.00	$21,587.65
Sub Total	**$40,214.25**	**$323,201.74**	**$66,790.63**	**$430,206.62**
Food Costs	$65,559.21	$186,535.07	$104,585.77	$356,680.05
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$105,773.46**	**$509,736.81**	**$171,376.40**	**$786,886.67**
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 2014

Fiscal Year: 2014

Jenison Public Schools (70175)

Revenue	
Local (11x-15x, 17x-19x)	$203.84
Pupil (161)	$938,520.52
Patron (162)	$26,677.28
Milk (163)	$1,643.00
Ala Carte (164)	$471,279.94
Catering (165)	$19,848.73
Other (169)	$0.00
Total Local (1xx)	**$1,458,173.31**
Intermediate Revenue (2xx)	$0.00
State (31x)	$148,081.78
Federal (41x)	$1,096,163.73
Commodity (481)	$195,293.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$3,600.00
Fund Modifications (6xx)	$16,000.00
Total School Meals Revenue	**$2,917,311.82**

School Meals Beginning Fund Balance	$759,895.91
Total School Meals Revenue	$2,917,311.82
Total School Meals Cost w/o CO	$2,809,374.69
Capital Outlay	$116,456.75
Prior Period Adjustment	$6,758.80
School Meals Ending Fund Balance	$758,135.09
Allowable Fund Balance	$936,458.23
Excess Fund Balance	$0.00
Indirect Rate	8.49%
***Maximum Allowable Indirect**	$119,175.84

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	43,951	41,048
Breakfast Cost per Meal	$1.77	$1.63
Lunch Meals Served	726,507	697,542
Lunch Cost per meal	$2.87	$3.19

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$23,013.04	$677,729.41	$49,646.34	$750,388.79
Benefits	$7,956.90	$302,043.80	$12,911.34	$322,912.04
Purchased Services	$8,713.29	$153,574.01	$13,081.70	$175,369.00
Thru another Public School	$0.00	$50,000.00	$0.00	$50,000.00
Supplies and Other	$102.00	$103,913.51	$1,034.80	$105,050.31
Sub Total	**$39,785.23**	**$1,287,260.73**	**$76,674.18**	**$1,403,720.14**
Food Costs	$27,065.01	$888,808.17	$439,781.37	$1,355,654.55
Indirect Costs	$0.00	$50,000.00	$0.00	$50,000.00
Total Program Cost	**$66,850.24**	**$2,226,068.90**	**$516,455.55**	**$2,809,374.69**
Capital Outlay	$0.00	$116,456.75	$0.00	$116,456.75

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 2014

Fiscal Year: 2014

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	9.62%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Spring Lake Public Schools (70300)

Revenue	
Local (11x-15x, 17x-19x)	$1,595.41
Pupil (161)	$347,707.28
Patron (162)	$12,170.95
Milk (163)	$0.00
Ala Carte (164)	$133,122.67
Catering (165)	$7,649.74
Other (169)	$0.00
Total Local (1xx)	**$502,246.05**
Intermediate Revenue (2xx)	$0.00
State (31x)	$55,882.02
Federal (41x)	$251,700.77
Commodity (481)	$53,263.50
Bonus Commodity (482)	$0.00
Another Public School	$44,428.51
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$907,520.85**

School Meals Beginning Fund Balance	$255,030.64
Total School Meals Revenue	$907,520.85
Total School Meals Cost w/o CO	$932,400.75
Capital Outlay	$68,810.48
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$161,340.26
Allowable Fund Balance	$310,800.25
Excess Fund Balance	$0.00
Indirect Rate	6.85%
***Maximum Allowable Indirect**	$31,237.25

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	34,050	26,621
Breakfast Cost per Meal	$2.50	$2.82
Lunch Meals Served	202,711	198,852
Lunch Cost per meal	$2.70	$3.01

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$16,645.03	$208,062.86	$52,764.69	$277,472.58
Benefits	$8,729.42	$109,117.79	$25,328.17	$143,175.38
Purchased Services	$485.29	$19,411.30	$4,367.54	$24,264.13
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$222.12	$8,884.90	$1,999.10	$11,106.12
Sub Total	**$26,081.86**	**$345,476.85**	**$84,459.50**	**$456,018.21**
Food Costs	$47,589.41	$239,325.19	$164,567.94	$451,482.54
Indirect Costs	$1,494.00	$14,442.00	$8,964.00	$24,900.00
Total Program Cost	**$75,165.27**	**$599,244.04**	**$257,991.44**	**$932,400.75**
Capital Outlay	$0.00	$0.00	$68,810.48	$68,810.48

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 2014

Fiscal Year: 2014

Zeeland Public Schools (70350)

Revenue	
Local (11x-15x, 17x-19x)	$52,841.85
Pupil (161)	$601,998.89
Patron (162)	$13,788.56
Milk (163)	$0.00
Ala Carte (164)	$284,944.09
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$953,573.39**
Intermediate Revenue (2xx)	$0.00
State (31x)	$78,824.89
Federal (41x)	$672,649.03
Commodity (481)	$108,978.83
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,814,026.14**

School Meals Beginning Fund Balance	$328,142.08
Total School Meals Revenue	$1,814,026.14
Total School Meals Cost w/o CO	$1,770,157.09
Capital Outlay	$17,240.67
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$354,770.46
Allowable Fund Balance	$590,052.36
Excess Fund Balance	$0.00
Indirect Rate	13.77%
***Maximum Allowable Indirect**	$128,733.48

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	57,049	59,254
Breakfast Cost per Meal	$1.85	$1.58
Lunch Meals Served	402,126	388,089
Lunch Cost per meal	$2.92	$2.99

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$38,801.44	$432,359.03	$106,910.04	$578,070.51
Benefits	$15,376.77	$171,341.37	$57,258.58	$243,976.72
Purchased Services	$0.00	$9,631.75	$7,065.56	$16,697.31
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$30,661.25	$65,477.88	$96,139.13
Sub Total	**$54,178.21**	**$643,993.40**	**$236,712.06**	**$934,883.67**
Food Costs	$39,484.16	$516,392.66	$279,396.60	$835,273.42
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$93,662.37**	**$1,160,386.06**	**$516,108.66**	**$1,770,157.09**
Capital Outlay	$0.00	$0.00	$17,240.67	$17,240.67

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 2014

Fiscal Year: 2014

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	11.41%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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	6.40%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Black River Public School (70904)

Revenue	
Local (11x-15x, 17x-19x)	$9.81
Pupil (161)	$106,479.50
Patron (162)	$840.40
Milk (163)	$4,690.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$112,019.71**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,140.00
Federal (41x)	$69,070.62
Commodity (481)	$9,292.85
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	**$191,523.18**

School Meals Beginning Fund Balance	$83,443.02
Total School Meals Revenue	$191,523.18
Total School Meals Cost w/o CO	$162,799.51
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$112,166.69
Allowable Fund Balance	$54,266.50
Excess Fund Balance	$57,900.19
Indirect Rate	13.71%
***Maximum Allowable Indirect**	$718.10

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	10,789	13,261
Breakfast Cost per Meal	$1.23	$1.24
Lunch Meals Served	52,403	49,706
Lunch Cost per meal	$2.64	$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	$133.30	$1,453.61	$0.00	$1,586.91
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$306.68	$3,344.22	$0.00	$3,650.90
Sub Total	**$439.98**	**$4,797.83**	**$0.00**	**$5,237.81**
Food Costs	$15,972.15	$132,296.70	$9,292.85	$157,561.70
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$16,412.13**	**$137,094.53**	**$9,292.85**	**$162,799.51**
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 2014

Fiscal Year: 2014

Vanderbilt Charter Academy (70905)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$23,742.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$23,742.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,415.00
Federal (41x)	$134,318.00
Commodity (481)	$9,844.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$13,574.00
Total School Meals Revenue	**$185,893.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$185,893.00
Total School Meals Cost w/o CO	$185,893.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$61,964.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$26,407.35

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	12,351	9,969
Breakfast Cost per Meal	$1.96	$2.04
Lunch Meals Served	51,153	46,291
Lunch Cost per meal	$3.19	$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	$20,340.00	$155,709.00	$0.00	$176,049.00
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	**$20,340.00**	**$155,709.00**	**$0.00**	**$176,049.00**
Food Costs	$0.00	$0.00	$9,844.00	$9,844.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$20,340.00**	**$155,709.00**	**$9,844.00**	**$185,893.00**
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 2014

Fiscal Year: 2014

Eagle Crest Charter Academy (70906)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$33,723.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$33,723.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,101.00
Federal (41x)	$86,599.00
Commodity (481)	$7,494.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$16,250.00
Total School Meals Revenue	**$147,167.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$147,167.00
Total School Meals Cost w/o CO	$147,167.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$49,055.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$20,950.95

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	40,164	39,359
Lunch Cost per meal	$3.62	$3.55

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$0.00	$139,673.00	$0.00	$139,673.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$0.00**	**$139,673.00**	**$0.00**	**$139,673.00**
Food Costs	$0.00	$0.00	$7,494.00	$7,494.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$139,673.00**	**$7,494.00**	**$147,167.00**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Innocademy (70908)

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)	$440.00
Federal (41x)	$1,324.34
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	**$1,764.34**

School Meals Beginning Fund Balance	$31.92
Total School Meals Revenue	$1,764.34
Total School Meals Cost w/o CO	$1,796.26
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$598.75
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	10,169	1,149
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	$1,796.26	$1,796.26
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	**$0.00**	**$0.00**	**$1,796.26**	**$1,796.26**
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**	**$1,796.26**	**$1,796.26**
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 2014

Fiscal Year: 2014

ICademy Global (70909)

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

	2013	2014
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 2014

Fiscal Year: 2014

Onaway Area Community School District (71050)

Revenue	
Local (11x-15x, 17x-19x)	$821.73
Pupil (161)	$32,200.68
Patron (162)	$9,274.72
Milk (163)	$0.00
Ala Carte (164)	$11,786.76
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$54,083.89**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,756.96
Federal (41x)	$217,139.92
Commodity (481)	$12,320.12
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	**$292,300.89**

School Meals Beginning Fund Balance	$86,177.55
Total School Meals Revenue	$292,300.89
Total School Meals Cost w/o CO	$291,302.06
Capital Outlay	$6,966.64
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$80,209.74
Allowable Fund Balance	$97,100.69
Excess Fund Balance	$0.00
Indirect Rate	14.69%
***Maximum Allowable Indirect**	$18,172.96

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	32,528	38,023
Breakfast Cost per Meal	$1.56	$1.83
Lunch Meals Served	62,746	58,604
Lunch Cost per meal	$2.77	$2.89

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$13,803.22	$46,982.64	$17,057.03	$77,842.89
Benefits	$7,110.20	$24,201.31	$9,970.76	$41,282.27
Purchased Services	$0.00	$0.00	$3,797.36	$3,797.36
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$787.20	$787.20
Sub Total	**$20,913.42**	**$71,183.95**	**$31,612.35**	**$123,709.72**
Food Costs	$48,704.25	$97,975.03	$20,913.06	$167,592.34
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$69,617.67**	**$169,158.98**	**$52,525.41**	**$291,302.06**
Capital Outlay	$0.00	$0.00	$6,966.64	$6,966.64

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 2014

Fiscal Year: 2014

Posen Consolidated School District No. 9 (71060)

Revenue	
Local (11x-15x, 17x-19x)	$52.62
Pupil (161)	$28,936.99
Patron (162)	$3,075.91
Milk (163)	$0.00
Ala Carte (164)	$1,055.20
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$33,120.72**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,615.61
Federal (41x)	$78,251.73
Commodity (481)	$7,422.00
Bonus Commodity (482)	$1,310.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$125,720.06**

School Meals Beginning Fund Balance	$25,106.26
Total School Meals Revenue	$125,720.06
Total School Meals Cost w/o CO	$134,512.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$16,314.32
Allowable Fund Balance	$44,837.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$10,400.82

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	15,266	16,636
Breakfast Cost per Meal	$1.67	$1.02
Lunch Meals Served	28,461	27,122
Lunch Cost per meal	$3.44	$3.65

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,903.71	$33,094.35	$399.97	$39,398.03
Benefits	$3,907.43	$22,356.16	$647.11	$26,910.70
Purchased Services	$0.00	$0.00	$1,994.88	$1,994.88
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$1,035.21	$1,035.21
Sub Total	**$9,811.14**	**$55,450.51**	**$4,077.17**	**$69,338.82**
Food Costs	$7,175.46	$43,565.28	$14,432.44	$65,173.18
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$16,986.60**	**$99,015.79**	**$18,509.61**	**$134,512.00**
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 2014

Fiscal Year: 2014

Rogers City Area Schools (71080)

Revenue	
Local (11x-15x, 17x-19x)	$142.51
Pupil (161)	$61,080.90
Patron (162)	$5,648.85
Milk (163)	$0.00
Ala Carte (164)	$5,350.75
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$72,223.01**
Intermediate Revenue (2xx)	$0.00
State (31x)	$14,587.88
Federal (41x)	$167,345.68
Commodity (481)	$15,775.03
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	**$269,931.60**

School Meals Beginning Fund Balance	$6,597.81
Total School Meals Revenue	$269,931.60
Total School Meals Cost w/o CO	$243,497.54
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$33,031.87
Allowable Fund Balance	$81,165.85
Excess Fund Balance	$0.00
Indirect Rate	12.99%
***Maximum Allowable Indirect**	$15,149.72

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	18,297	22,308
Breakfast Cost per Meal	$2.91	$2.25
Lunch Meals Served	57,890	58,062
Lunch Cost per meal	$3.05	$2.86

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,452.96	$41,321.15	$2,830.21	$56,604.32
Benefits	$9,825.27	$32,602.00	$2,233.01	$44,660.28
Purchased Services	$668.03	$2,216.64	$151.83	$3,036.50
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,711.49	$8,997.21	$616.24	$12,324.94
Sub Total	**$25,657.75**	**$85,137.00**	**$5,831.29**	**$116,626.04**
Food Costs	$24,441.22	$81,100.41	$21,329.87	$126,871.50
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$50,098.97**	**$166,237.41**	**$27,161.16**	**$243,497.54**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

C.O.O.R. ISD (72000)

Revenue	
Local (11x-15x, 17x-19x)	$1,457.12
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)	**$1,457.12**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$33,581.15
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)	$18,615.00
Total School Meals Revenue	**$53,653.27**

School Meals Beginning Fund Balance	$0.17
Total School Meals Revenue	$53,653.27
Total School Meals Cost w/o CO	$53,653.27
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.17
Allowable Fund Balance	$17,884.42
Excess Fund Balance	$0.00
Indirect Rate	4.51%
***Maximum Allowable Indirect**	$2,419.76

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	7,589	7,719
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	9,367	9,154
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	$2,661.53	$2,661.53
Purchased Services	$0.00	$0.00	$50,991.74	$50,991.74
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**	**$0.00**	**$53,653.27**	**$53,653.27**
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**	**$53,653.27**	**$53,653.27**
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 2014

Fiscal Year: 2014

Roscommon Area Public Schools (72010)

Revenue	
Local (11x-15x, 17x-19x)	$53,971.68
Pupil (161)	$0.00
Patron (162)	$2,045.02
Milk (163)	$0.00
Ala Carte (164)	$13,714.68
Catering (165)	$92,100.16
Other (169)	$0.00
Total Local (1xx)	**$161,831.54**
Intermediate Revenue (2xx)	$0.00
State (31x)	$29,718.03
Federal (41x)	$570,242.95
Commodity (481)	$47,636.51
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$6,270.00
Total School Meals Revenue	**$815,699.03**

School Meals Beginning Fund Balance	$97,926.32
Total School Meals Revenue	$815,699.03
Total School Meals Cost w/o CO	$820,105.17
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$93,520.18
Allowable Fund Balance	$273,368.39
Excess Fund Balance	$0.00
Indirect Rate	13.47%
***Maximum Allowable Indirect**	$54,493.80

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	112,560	99,780
Breakfast Cost per Meal	$2.42	$2.63
Lunch Meals Served	148,780	145,542
Lunch Cost per meal	$2.75	$2.87

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,121.38	$3,378.60	$739.37	$6,239.35
Benefits	$760.64	$1,211.44	$265.09	$2,237.17
Purchased Services	$119,315.75	$190,027.86	$41,585.06	$350,928.67
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$15,351.55	$24,449.60	$5,350.47	$45,151.62
Sub Total	**$137,549.32**	**$219,067.50**	**$47,939.99**	**$404,556.81**
Food Costs	$125,090.03	$199,224.25	$91,234.08	$415,548.36
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$262,639.35**	**$418,291.75**	**$139,174.07**	**$820,105.17**
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 2014

Fiscal Year: 2014

Houghton Lake Community Schools (72020)

Revenue	
Local (11x-15x, 17x-19x)	$0.29
Pupil (161)	$95,847.50
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$36,843.39
Total Local (1xx)	**$132,691.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,165.32
Federal (41x)	$620,883.15
Commodity (481)	$57,398.49
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	**$833,138.14**

School Meals Beginning Fund Balance	$157,774.71
Total School Meals Revenue	$833,138.14
Total School Meals Cost w/o CO	$761,849.11
Capital Outlay	$1,314.58
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$227,749.16
Allowable Fund Balance	$253,949.70
Excess Fund Balance	$0.00
Indirect Rate	14.73%
***Maximum Allowable Indirect**	$60,202.14

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	81,356	76,002
Breakfast Cost per Meal	$1.95	$2.25
Lunch Meals Served	181,532	175,319
Lunch Cost per meal	$2.35	$2.74

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	$81,073.56	$273,998.60	$20,268.39	$375,340.55
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$33,363.71	$33,363.71
Sub Total	**$81,073.56**	**$273,998.60**	**$53,632.10**	**$408,704.26**
Food Costs	$89,611.15	$206,135.21	$57,398.49	$353,144.85
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$170,684.71**	**$480,133.81**	**$111,030.59**	**$761,849.11**
Capital Outlay	$0.00	$0.00	$1,314.58	$1,314.58

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 2014

Fiscal Year: 2014

Charlton Heston Academy (72901)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$21,873.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$21,873.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$245,700.00
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	**$267,573.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$267,573.00
Total School Meals Cost w/o CO	$263,926.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$3,647.00
Allowable Fund Balance	$87,975.33
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	31,447	44,585
Breakfast Cost per Meal	$1.96	$2.01
Lunch Meals Served	27,024	43,691
Lunch Cost per meal	$4.42	$3.99

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	$23,895.00	$46,384.00	$0.00	$70,279.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,683.00	$3,268.00	$0.00	$4,951.00
Sub Total	**$25,578.00**	**$49,652.00**	**$0.00**	**$75,230.00**
Food Costs	$64,157.00	$124,539.00	$0.00	$188,696.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$89,735.00**	**$174,191.00**	**$0.00**	**$263,926.00**
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 2014

Fiscal Year: 2014

Saginaw ISD (73000)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$2,824.68
Catering (165)	$22,231.12
Other (169)	$0.00
Total Local (1xx)	**$25,055.80**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,063.11
Federal (41x)	$593,731.53
Commodity (481)	$10,854.52
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$316,242.22
Total School Meals Revenue	**$952,947.18**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$952,947.18
Total School Meals Cost w/o CO	$943,957.18
Capital Outlay	$8,990.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$314,652.39
Excess Fund Balance	$0.00
Indirect Rate	10.18%
***Maximum Allowable Indirect**	$90,050.40

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	32,626	33,490
Breakfast Cost per Meal	$3.28	$3.16
Lunch Meals Served	32,180	31,725
Lunch Cost per meal	$6.14	$6.16

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$30,456.27	$56,152.66	$408.98	$87,017.91
Benefits	$24,512.41	$45,193.90	$329.19	$70,035.50
Purchased Services	$33,968.14	$62,627.54	$630,932.44	$727,528.12
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$88,936.82**	**$163,974.10**	**$631,670.61**	**$884,581.53**
Food Costs	$16,982.40	$31,310.69	$11,082.56	$59,375.65
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$105,919.22**	**$195,284.79**	**$642,753.17**	**$943,957.18**
Capital Outlay	$3,146.50	$5,801.25	$42.25	$8,990.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Saginaw, School District of the City of (73010)

Revenue	
Local (11x-15x, 17x-19x)	$52,243.04
Pupil (161)	$24,593.59
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$37,561.81
Total Local (1xx)	**$114,398.44**
Intermediate Revenue (2xx)	$0.00
State (31x)	$138,491.43
Federal (41x)	$4,343,180.64
Commodity (481)	$311,108.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$4,907,178.51**

School Meals Beginning Fund Balance	$12,724.87
Total School Meals Revenue	$4,907,178.51
Total School Meals Cost w/o CO	$4,851,989.08
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$67,914.30
Allowable Fund Balance	$1,617,329.69
Excess Fund Balance	$0.00
Indirect Rate	13.08%
***Maximum Allowable Indirect**	$268,635.69

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	769,996	715,142
Breakfast Cost per Meal	$3.36	$2.23
Lunch Meals Served	1,003,162	926,367
Lunch Cost per meal	$2.44	$2.69

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$61,728.17	$61,728.17
Benefits	$0.00	$0.00	$33,844.09	$33,844.09
Purchased Services	$617,925.73	$1,188,104.32	$24,319.80	$1,830,349.85
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$16,900.00	$110,967.57	$127,867.57
Sub Total	**$617,925.73**	**$1,205,004.32**	**$230,859.63**	**$2,053,789.68**
Food Costs	$976,517.58	$1,284,874.31	$536,807.51	$2,798,199.40
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$1,594,443.31**	**$2,489,878.63**	**$767,667.14**	**$4,851,989.08**
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 2014

Fiscal Year: 2014

Carrollton Public Schools (73030)

Revenue	
Local (11x-15x, 17x-19x)	$3,173.00
Pupil (161)	$707.75
Patron (162)	$11,429.85
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$12,843.33
Total Local (1xx)	**$28,153.93**
Intermediate Revenue (2xx)	$0.00
State (31x)	$94,934.95
Federal (41x)	$1,062,736.35
Commodity (481)	$72,551.00
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	**$1,258,376.23**

School Meals Beginning Fund Balance	$338,491.00
Total School Meals Revenue	$1,258,376.23
Total School Meals Cost w/o CO	$1,259,843.05
Capital Outlay	$68,925.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$268,099.18
Allowable Fund Balance	$419,947.68
Excess Fund Balance	$0.00
Indirect Rate	7.91%
***Maximum Allowable Indirect**	$49,911.66

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	196,799	207,071
Breakfast Cost per Meal	$1.77	$1.89
Lunch Meals Served	232,979	245,375
Lunch Cost per meal	$2.76	$3.18

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$98,224.00	$199,189.00	$22,063.67	$319,476.67
Benefits	$59,758.00	$117,674.00	$8,692.78	$186,124.78
Purchased Services	$8,351.00	$15,674.00	$259.15	$24,284.15
Thru another Public School	$14,977.00	$28,109.00	$312.00	$43,398.00
Supplies and Other	$19,299.00	$36,223.00	$2,188.78	$57,710.78
Sub Total	**$200,609.00**	**$396,869.00**	**$33,516.38**	**$630,994.38**
Food Costs	$190,290.00	$382,877.00	$55,681.67	$628,848.67
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$390,899.00**	**$779,746.00**	**$89,198.05**	**$1,259,843.05**
Capital Outlay	$23,787.00	$44,643.00	$495.00	$68,925.00

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 2014

Fiscal Year: 2014

Saginaw Township Community Schools (73040)

Revenue	
Local (11x-15x, 17x-19x)	$4,381.20
Pupil (161)	$698,468.36
Patron (162)	$36,724.40
Milk (163)	$23,287.00
Ala Carte (164)	$369,013.20
Catering (165)	$18,649.21
Other (169)	$0.00
Total Local (1xx)	**$1,150,523.37**
Intermediate Revenue (2xx)	$0.00
State (31x)	$124,574.29
Federal (41x)	$1,335,778.34
Commodity (481)	$208,363.61
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$16,490.00
Total School Meals Revenue	**$2,835,729.61**

School Meals Beginning Fund Balance	$659,115.35
Total School Meals Revenue	$2,835,729.61
Total School Meals Cost w/o CO	$2,897,550.23
Capital Outlay	$0.00
Prior Period Adjustment	$2,976.50
School Meals Ending Fund Balance	$600,271.23
Allowable Fund Balance	$965,850.08
Excess Fund Balance	$0.00
Indirect Rate	9.88%
***Maximum Allowable Indirect**	$150,717.47

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	106,242	117,671
Breakfast Cost per Meal	$2.15	$2.15
Lunch Meals Served	755,522	724,289
Lunch Cost per meal	$2.92	$3.07

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$72,121.62	$676,573.77	$48,018.00	$796,713.39
Benefits	$42,425.17	$398,124.72	$29,204.17	$469,754.06
Purchased Services	$6,967.84	$106,840.13	$2,322.61	$116,130.58
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$18,623.31	$114,353.67	$9,905.50	$142,882.48
Sub Total	**$140,137.94**	**$1,295,892.29**	**$89,450.28**	**$1,525,480.51**
Food Costs	$98,766.39	$800,261.02	$322,324.84	$1,221,352.25
Indirect Costs	$13,845.63	$128,034.15	$8,837.69	$150,717.47
Total Program Cost	**$252,749.96**	**$2,224,187.46**	**$420,612.81**	**$2,897,550.23**
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 2014

Fiscal Year: 2014

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	$0.00
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

	2013	2014
Breakfast Meals Served	35,480	
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	52,132	
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 2014

Fiscal Year: 2014

Chesaning Union Schools (73110)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$137,252.24
Patron (162)	$1,380.85
Milk (163)	$0.00
Ala Carte (164)	$42,797.08
Catering (165)	$5,489.24
Other (169)	$44,409.94
Total Local (1xx)	**$231,329.35**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$435,860.91
Commodity (481)	$36,925.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$13,145.50
Total School Meals Revenue	**$717,260.76**

School Meals Beginning Fund Balance	$188,982.50
Total School Meals Revenue	$717,260.76
Total School Meals Cost w/o CO	$663,924.72
Capital Outlay	$16,633.19
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$225,685.35
Allowable Fund Balance	$221,308.24
Excess Fund Balance	$4,377.11
Indirect Rate	12.76%
***Maximum Allowable Indirect**	$40,884.74

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	61,094	62,953
Breakfast Cost per Meal	$1.97	$1.90
Lunch Meals Served	160,034	157,824
Lunch Cost per meal	$2.88	$2.65

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$44,235.33	$154,823.66	$22,117.66	$221,176.65
Benefits	$17,971.03	$62,898.60	$8,985.52	$89,855.15
Purchased Services	$1,422.55	$4,978.94	$711.27	$7,112.76
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$480.77	$1,588.13	$199.85	$2,268.75
Sub Total	**$64,109.68**	**$224,289.33**	**$32,014.30**	**$320,413.31**
Food Costs	$55,317.28	$193,610.49	$64,583.64	$313,511.41
Indirect Costs	$0.00	$0.00	$30,000.00	$30,000.00
Total Program Cost	**$119,426.96**	**$417,899.82**	**$126,597.94**	**$663,924.72**
Capital Outlay	$3,326.64	$11,643.23	$1,663.32	$16,633.19

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 2014

Fiscal Year: 2014

Birch Run Area Schools (73170)

Revenue	
Local (11x-15x, 17x-19x)	$2,235.00
Pupil (161)	$178,811.49
Patron (162)	$7,724.55
Milk (163)	$0.00
Ala Carte (164)	$66,060.50
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$254,831.54**
Intermediate Revenue (2xx)	$0.00
State (31x)	$39,834.70
Federal (41x)	$389,690.59
Commodity (481)	$46,719.39
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	**$731,076.22**

School Meals Beginning Fund Balance	$127,187.88
Total School Meals Revenue	$731,076.22
Total School Meals Cost w/o CO	$676,255.20
Capital Outlay	$499.57
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$181,509.33
Allowable Fund Balance	$225,418.40
Excess Fund Balance	$0.00
Indirect Rate	14.78%
***Maximum Allowable Indirect**	$46,028.05

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	35,209	36,440
Breakfast Cost per Meal	$2.79	$1.54
Lunch Meals Served	179,204	180,367
Lunch Cost per meal	$2.90	$3.12

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,977.13	$175,748.43	$5,325.70	$197,051.26
Benefits	$7,417.46	$81,591.95	$2,472.49	$91,481.90
Purchased Services	$1,630.07	$15,451.61	$267.17	$17,348.85
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$520.45	$4,933.41	$85.31	$5,539.17
Sub Total	**$25,545.11**	**$277,725.40**	**$8,150.67**	**$311,421.18**
Food Costs	$30,668.93	$260,756.23	$48,408.86	$339,834.02
Indirect Costs	$0.00	$25,000.00	$0.00	$25,000.00
Total Program Cost	**$56,214.04**	**$563,481.63**	**$56,559.53**	**$676,255.20**
Capital Outlay	$46.94	$444.94	$7.69	$499.57

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 2014

Fiscal Year: 2014

Bridgeport-Spaulding Community School District

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$4,915.84
Milk (163)	$0.00
Ala Carte (164)	$35,189.26
Catering (165)	$0.00
Other (169)	$10,028.74
Total Local (1xx)	**$50,133.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$42,533.82
Federal (41x)	$922,143.20
Commodity (481)	$65,597.00
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	**$1,080,407.86**

School Meals Beginning Fund Balance	$143,668.80
Total School Meals Revenue	$1,080,407.86
Total School Meals Cost w/o CO	$1,041,993.18
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$182,083.48
Allowable Fund Balance	$347,331.06
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$90,799.23

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	113,950	126,340
Breakfast Cost per Meal	$1.79	See ERROR Note
Lunch Meals Served	193,890	214,370
Lunch Cost per meal	$2.96	See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$217,559.77	$217,559.77
Benefits	$0.00	$0.00	$193,980.36	$193,980.36
Purchased Services	$0.00	$0.00	$157,623.25	$157,623.25
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$36,164.80	$36,164.80
Sub Total	**$0.00**	**$0.00**	**$605,328.18**	**$605,328.18**
Food Costs	$0.00	$0.00	$436,665.00	$436,665.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$1,041,993.18**	**$1,041,993.18**
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 2014

Fiscal Year: 2014

Frankenmuth School District (73190)

Revenue	
Local (11x-15x, 17x-19x)	$113.32
Pupil (161)	$212,638.90
Patron (162)	$5,462.42
Milk (163)	$0.00
Ala Carte (164)	$91,288.25
Catering (165)	$9,429.42
Other (169)	$4,880.43
Total Local (1xx)	**$323,812.74**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,503.99
Federal (41x)	$107,917.47
Commodity (481)	$31,470.43
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	**$478,704.63**

School Meals Beginning Fund Balance	$37,337.54
Total School Meals Revenue	$478,704.63
Total School Meals Cost w/o CO	$463,529.71
Capital Outlay	$5,975.30
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$46,537.16
Allowable Fund Balance	$154,509.90
Excess Fund Balance	$0.00
Indirect Rate	13.26%
***Maximum Allowable Indirect**	$26,360.76

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	6,274	4,772
Breakfast Cost per Meal	$4.75	$4.42
Lunch Meals Served	118,116	111,124
Lunch Cost per meal	$2.27	$2.47

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,572.34	$85,440.31	$39,433.96	$131,446.61
Benefits	$2,871.43	$37,328.42	$18,374.90	$58,574.75
Purchased Services	$0.00	$0.00	$7,019.84	$7,019.84
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$1,757.92	$1,757.92
Sub Total	**$9,443.77**	**$122,768.73**	**$66,586.62**	**$198,799.12**
Food Costs	$11,662.96	$151,618.52	$101,449.11	$264,730.59
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$21,106.73**	**$274,387.25**	**$168,035.73**	**$463,529.71**
Capital Outlay	$0.00	$0.00	$5,975.30	$5,975.30

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 2014

Fiscal Year: 2014

Freeland Community School District (73200)

Revenue	
Local (11x-15x, 17x-19x)	$44,507.35
Pupil (161)	$228,867.68
Patron (162)	$6,951.40
Milk (163)	$427.00
Ala Carte (164)	$69,833.95
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$350,587.38**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,775.87
Federal (41x)	$154,158.18
Commodity (481)	$42,275.98
Bonus Commodity (482)	$0.00
Another Public School	$43,398.22
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$611,195.63**

School Meals Beginning Fund Balance	$156,363.13
Total School Meals Revenue	$611,195.63
Total School Meals Cost w/o CO	$620,639.75
Capital Outlay	$4,071.02
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$142,847.99
Allowable Fund Balance	$206,879.92
Excess Fund Balance	$0.00
Indirect Rate	13.88%
***Maximum Allowable Indirect**	$42,746.15

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	11,833	12,245
Breakfast Cost per Meal	$3.78	$2.75
Lunch Meals Served	140,783	140,514
Lunch Cost per meal	$2.86	$2.85

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,423.32	$112,113.80	$24,430.66	$145,967.78
Benefits	$4,820.29	$57,349.34	$12,496.97	$74,666.60
Purchased Services	$4,598.88	$54,715.21	$11,922.96	$71,237.05
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,039.25	$12,364.37	$2,694.32	$16,097.94
Sub Total	**$19,881.74**	**$236,542.72**	**$51,544.91**	**$307,969.37**
Food Costs	$13,807.81	$164,278.39	$134,584.18	$312,670.38
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$33,689.55**	**$400,821.11**	**$186,129.09**	**$620,639.75**
Capital Outlay	$0.00	$4,071.02	$0.00	$4,071.02

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Hemlock Public School District (73210)

Revenue	
Local (11x-15x, 17x-19x)	$5,463.96
Pupil (161)	$87,679.88
Patron (162)	$4,221.05
Milk (163)	$0.00
Ala Carte (164)	$34,335.25
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$131,700.14**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,839.89
Federal (41x)	$173,223.07
Commodity (481)	$27,048.29
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	**$340,811.39**

School Meals Beginning Fund Balance	$114,932.80
Total School Meals Revenue	$340,811.39
Total School Meals Cost w/o CO	$396,594.98
Capital Outlay	$4,302.18
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$54,847.03
Allowable Fund Balance	$132,198.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$29,727.75

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	21,356	20,909
Breakfast Cost per Meal	$0.44	$1.16
Lunch Meals Served	95,184	87,221
Lunch Cost per meal	$2.23	$3.63

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,357.85	$108,969.64	$9,691.55	$127,019.04
Benefits	$4,397.24	$57,331.06	$5,098.91	$66,827.21
Purchased Services	$95.06	$1,239.44	$110.23	$1,444.73
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$190.42	$2,482.77	$220.82	$2,894.01
Sub Total	**$13,040.57**	**$170,022.91**	**$15,121.51**	**$198,184.99**
Food Costs	$9,986.31	$130,201.45	$38,628.15	$178,815.91
Indirect Costs	$1,289.29	$16,809.76	$1,495.03	$19,594.08
Total Program Cost	**$24,316.17**	**$317,034.12**	**$55,244.69**	**$396,594.98**
Capital Outlay	$283.08	$3,690.84	$328.26	$4,302.18

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 2014

Fiscal Year: 2014

Merrill Community Schools (73230)

Revenue	
Local (11x-15x, 17x-19x)	$1,889.04
Pupil (161)	$75,607.00
Patron (162)	$1,646.46
Milk (163)	$0.00
Ala Carte (164)	$10,400.90
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$89,543.40**
Intermediate Revenue (2xx)	$0.00
State (31x)	$471.14
Federal (41x)	$233,251.31
Commodity (481)	$20,830.51
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	**$344,096.36**

School Meals Beginning Fund Balance	$45,643.37
Total School Meals Revenue	$344,096.36
Total School Meals Cost w/o CO	$385,107.78
Capital Outlay	$4,464.87
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$167.08
Allowable Fund Balance	$128,369.26
Excess Fund Balance	$0.00
Indirect Rate	13.35%
***Maximum Allowable Indirect**	$23,671.33

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	67,279	63,388
Breakfast Cost per Meal	$3.52	$1.86
Lunch Meals Served	88,760	83,320
Lunch Cost per meal	$0.18	$2.80

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$36,379.34	$71,727.28	$4,002.28	$112,108.90
Benefits	$18,171.97	$35,828.74	$1,999.19	$55,999.90
Purchased Services	$2,480.15	$4,889.98	$272.86	$7,642.99
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$506.73	$999.07	$55.74	$1,561.54
Sub Total	**$57,538.19**	**$113,445.07**	**$6,330.07**	**$177,313.33**
Food Costs	$60,669.80	$119,619.52	$27,505.13	$207,794.45
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$118,207.99**	**$233,064.59**	**$33,835.20**	**$385,107.78**
Capital Outlay	$1,448.85	$2,856.62	$159.40	$4,464.87

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 2014

Fiscal Year: 2014

St. Charles Community Schools (73240)

Revenue	
Local (11x-15x, 17x-19x)	$1,037.86
Pupil (161)	$113,111.15
Patron (162)	$1,360.88
Milk (163)	$1,879.00
Ala Carte (164)	$35,940.84
Catering (165)	$2,721.65
Other (169)	$0.00
Total Local (1xx)	**$156,051.38**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,476.49
Federal (41x)	$275,479.87
Commodity (481)	$29,523.59
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	**$480,531.33**

School Meals Beginning Fund Balance	$119,017.49
Total School Meals Revenue	$480,531.33
Total School Meals Cost w/o CO	$513,541.69
Capital Outlay	$2,179.69
Prior Period Adjustment	$162.77
School Meals Ending Fund Balance	$83,990.21
Allowable Fund Balance	$171,180.56
Excess Fund Balance	$0.00
Indirect Rate	10.78%
***Maximum Allowable Indirect**	$32,228.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	41,381	33,801
Breakfast Cost per Meal	$1.94	$1.97
Lunch Meals Served	124,002	110,777
Lunch Cost per meal	$2.83	$2.88

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,608.76	$129,877.88	$40,915.51	$186,402.15
Benefits	$6,836.89	$63,137.53	$12,488.65	$82,463.07
Purchased Services	$6,215.13	$1,787.51	$1,806.13	$9,808.77
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,012.44	$6,895.14	$7,379.43	$20,287.01
Sub Total	**$34,673.22**	**$201,698.06**	**$62,589.72**	**$298,961.00**
Food Costs	$31,985.77	$117,051.98	$36,559.27	$185,597.02
Indirect Costs	$0.00	$0.00	$28,983.67	$28,983.67
Total Program Cost	**$66,658.99**	**$318,750.04**	**$128,132.66**	**$513,541.69**
Capital Outlay	$0.00	$0.00	$2,179.69	$2,179.69

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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Saginaw Preparatory Academy (73908)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$286.23
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$286.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,247.96
Federal (41x)	$278,629.89
Commodity (481)	$7,560.35
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,969.15
Total School Meals Revenue	**$296,693.58**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$296,693.58
Total School Meals Cost w/o CO	$292,093.58
Capital Outlay	$4,600.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$97,364.53
Excess Fund Balance	$0.00
Indirect Rate	14.23%
***Maximum Allowable Indirect**	$29,249.70

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	50,474	51,151
Breakfast Cost per Meal	$1.55	$1.69
Lunch Meals Served	65,821	60,450
Lunch Cost per meal	$3.30	$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	$34,085.95	$153,924.47	$0.00	$188,010.42
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,167.99	$12,371.11	$0.00	$17,539.10
Sub Total	**$39,253.94**	**$166,295.58**	**$0.00**	**$205,549.52**
Food Costs	$46,973.84	$31,901.69	$7,668.53	$86,544.06
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$86,227.78**	**$198,197.27**	**$7,668.53**	**$292,093.58**
Capital Outlay	$0.00	$4,600.00	$0.00	$4,600.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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)	$2,387.01
Federal (41x)	$484,598.19
Commodity (481)	$18,311.59
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$41.47
Total School Meals Revenue	**$505,338.26**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$505,338.26
Total School Meals Cost w/o CO	$505,338.26
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$168,446.09
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$29,666.35

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	50,924	57,790
Breakfast Cost per Meal	$2.33	$2.42
Lunch Meals Served	62,911	66,474
Lunch Cost per meal	$1.92	$3.83

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	$62,459.51	$97,772.52	$33,968.86	$194,200.89
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$3,384.78	$190.00	$3,574.78
Sub Total	**$62,459.51**	**$101,157.30**	**$34,158.86**	**$197,775.67**
Food Costs	$77,428.69	$153,255.30	$76,878.60	$307,562.59
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$139,888.20**	**$254,412.60**	**$111,037.46**	**$505,338.26**
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 2014

Fiscal Year: 2014

North Saginaw Charter Academy (73910)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$13,629.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$13,629.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,428.00
Federal (41x)	$232,340.00
Commodity (481)	$9,572.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$3,156.00
Total School Meals Revenue	**$262,125.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$262,125.00
Total School Meals Cost w/o CO	$262,125.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$87,375.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$37,882.95

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	21,112	36,150
Breakfast Cost per Meal	$2.01	$1.88
Lunch Meals Served	38,512	55,983
Lunch Cost per meal	$3.21	$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	$67,937.00	$184,616.00	$0.00	$252,553.00
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	**$67,937.00**	**$184,616.00**	**$0.00**	**$252,553.00**
Food Costs	$0.00	$0.00	$9,572.00	$9,572.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$67,937.00**	**$184,616.00**	**$9,572.00**	**$262,125.00**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

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)	$598.99
Federal (41x)	$146,138.63
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	**$146,737.62**

School Meals Beginning Fund Balance	($108,454.00)
Total School Meals Revenue	$146,737.62
Total School Meals Cost w/o CO	$127,324.45
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$89,040.83
Allowable Fund Balance	$42,441.48
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$19,098.67

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	16,144	15,658
Breakfast Cost per Meal	$2.17	$1.89
Lunch Meals Served	37,447	36,659
Lunch Cost per meal	$2.65	$2.67

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$29,558.16	$97,766.29	$0.00	$127,324.45
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	**$29,558.16**	**$97,766.29**	**$0.00**	**$127,324.45**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$29,558.16**	**$97,766.29**	**$0.00**	**$127,324.45**
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 2014

Fiscal Year: 2014

St. Clair County RESA (74000)

Revenue	
Local (11x-15x, 17x-19x)	$3.28
Pupil (161)	$8,119.90
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$8,123.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$616.55
Federal (41x)	$68,755.55
Commodity (481)	$5,105.17
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	**$102,600.45**

School Meals Beginning Fund Balance	$6,000.31
Total School Meals Revenue	$102,600.45
Total School Meals Cost w/o CO	$92,232.75
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$16,368.01
Allowable Fund Balance	$30,744.25
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$13,069.14

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	22,264	21,104
Breakfast Cost per Meal	$1.42	$1.43
Lunch Meals Served	15,786	15,927
Lunch Cost per meal	$3.57	$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	$0.00	$9.00	$0.00	$9.00
Thru another Public School	$30,112.33	$57,006.25	$0.00	$87,118.58
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$30,112.33**	**$57,015.25**	**$0.00**	**$87,127.58**
Food Costs	$0.00	$0.00	$5,105.17	$5,105.17
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$30,112.33**	**$57,015.25**	**$5,105.17**	**$92,232.75**
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 2014

Fiscal Year: 2014

Port Huron Area School District (74010)

Revenue	
Local (11x-15x, 17x-19x)	$11,560.82
Pupil (161)	$243,316.09
Patron (162)	$0.00
Milk (163)	$9,491.20
Ala Carte (164)	$110,990.25
Catering (165)	$42,031.65
Other (169)	$0.00
Total Local (1xx)	**$417,390.01**
Intermediate Revenue (2xx)	$0.00
State (31x)	$146,898.66
Federal (41x)	$3,283,564.77
Commodity (481)	$293,496.93
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$40,216.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$4,181,566.37**

School Meals Beginning Fund Balance	$1,625,101.91
Total School Meals Revenue	$4,181,566.37
Total School Meals Cost w/o CO	$3,765,792.86
Capital Outlay	$338,157.50
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,702,717.92
Allowable Fund Balance	$1,255,264.29
Excess Fund Balance	$447,453.63
Indirect Rate	8.27%
***Maximum Allowable Indirect**	$145,227.74

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	524,705	507,594
Breakfast Cost per Meal	$1.61	$1.72
Lunch Meals Served	941,852	885,342
Lunch Cost per meal	$2.41	$2.60

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$225,890.17	$593,135.46	$49,782.69	$868,808.32
Benefits	$136,614.84	$359,954.75	$30,109.82	$526,679.41
Purchased Services	$24,370.26	$63,990.69	$5,370.82	$93,731.77
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$69,383.48	$182,185.01	$15,291.05	$266,859.54
Sub Total	**$456,258.75**	**$1,199,265.91**	**$100,554.38**	**$1,756,079.04**
Food Costs	$380,900.22	$1,000,156.09	$483,528.44	$1,864,584.75
Indirect Costs	$37,733.56	$99,079.62	$8,315.89	$145,129.07
Total Program Cost	**$874,892.53**	**$2,298,501.62**	**$592,398.71**	**$3,765,792.86**
Capital Outlay	$87,920.95	$230,860.13	$19,376.42	$338,157.50

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 2014

Fiscal Year: 2014

Algonac Community School District (74030)

Revenue	
Local (11x-15x, 17x-19x)	$73.92
Pupil (161)	$159,709.88
Patron (162)	$7,094.70
Milk (163)	$0.00
Ala Carte (164)	$59,085.64
Catering (165)	$16,630.25
Other (169)	$0.00
Total Local (1xx)	**$242,594.39**
Intermediate Revenue (2xx)	$0.00
State (31x)	$27,224.85
Federal (41x)	$385,822.96
Commodity (481)	$51,745.17
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	**$707,387.37**

School Meals Beginning Fund Balance	$164,594.78
Total School Meals Revenue	$707,387.37
Total School Meals Cost w/o CO	$693,433.03
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$178,549.12
Allowable Fund Balance	$231,144.34
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$57,666.29

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	47,495	48,709
Breakfast Cost per Meal	$2.68	$2.46
Lunch Meals Served	174,815	155,958
Lunch Cost per meal	$2.85	$3.00

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$797.01	$11,954.87	$531.31	$13,283.19
Benefits	$317.54	$4,744.67	$230.04	$5,292.25
Purchased Services	$68,586.13	$261,164.53	$32,185.15	$361,935.81
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$752.74	$2,866.28	$311.69	$3,930.71
Sub Total	**$70,453.42**	**$280,730.35**	**$33,258.19**	**$384,441.96**
Food Costs	$47,573.76	$181,152.89	$71,445.42	$300,172.07
Indirect Costs	$1,632.00	$6,569.00	$618.00	$8,819.00
Total Program Cost	**$119,659.18**	**$468,452.24**	**$105,321.61**	**$693,433.03**
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 2014

Fiscal Year: 2014

Capac Community Schools (74040)

Revenue	
Local (11x-15x, 17x-19x)	$820.70
Pupil (161)	$87,986.74
Patron (162)	$17,718.95
Milk (163)	$0.00
Ala Carte (164)	$34,916.44
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$141,442.83**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,732.24
Federal (41x)	$298,367.16
Commodity (481)	$34,812.49
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$17,264.37
Total School Meals Revenue	**$508,619.09**

School Meals Beginning Fund Balance	$5,900.85
Total School Meals Revenue	$508,619.09
Total School Meals Cost w/o CO	$514,519.09
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.85
Allowable Fund Balance	$171,506.36
Excess Fund Balance	$0.00
Indirect Rate	12.59%
***Maximum Allowable Indirect**	$33,012.37

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	58,784	68,911
Breakfast Cost per Meal	$1.70	$2.25
Lunch Meals Served	104,406	104,926
Lunch Cost per meal	$3.08	$2.69

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$17,486.71	$20,484.76	$2,163.27	$40,134.74
Benefits	$14,279.42	$16,727.60	$1,766.51	$32,773.53
Purchased Services	$56,439.35	$112,098.17	$17,301.61	$185,839.13
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,051.93	$2,089.28	$322.47	$3,463.68
Sub Total	**$89,257.41**	**$151,399.81**	**$21,553.86**	**$262,211.08**
Food Costs	$66,053.38	$131,193.30	$55,061.33	$252,308.01
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$155,310.79**	**$282,593.11**	**$76,615.19**	**$514,519.09**
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 2014

Fiscal Year: 2014

East China School District (74050)

Revenue	
Local (11x-15x, 17x-19x)	$1,669.07
Pupil (161)	$347,719.20
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$196,144.68
Catering (165)	$20,465.25
Other (169)	$0.00
Total Local (1xx)	**$565,998.20**
Intermediate Revenue (2xx)	$0.00
State (31x)	$55,470.50
Federal (41x)	$632,214.56
Commodity (481)	$91,462.41
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	**$1,345,145.67**

School Meals Beginning Fund Balance	$191,011.31
Total School Meals Revenue	$1,345,145.67
Total School Meals Cost w/o CO	$1,325,879.13
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$210,277.85
Allowable Fund Balance	$441,959.71
Excess Fund Balance	$0.00
Indirect Rate	14.32%
***Maximum Allowable Indirect**	$112,770.23

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	87,015	85,623
Breakfast Cost per Meal	$2.16	$2.06
Lunch Meals Served	305,099	297,467
Lunch Cost per meal	$3.10	$3.00

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,933.26	$76,945.23	$16,403.18	$109,281.67
Benefits	$5,168.76	$24,961.03	$5,321.18	$35,450.97
Purchased Services	$91,975.91	$451,732.20	$91,590.79	$635,298.90
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,066.11	$5,416.66	$987.28	$7,470.05
Sub Total	**$114,144.04**	**$559,055.12**	**$114,302.43**	**$787,501.59**
Food Costs	$58,424.71	$312,295.99	$139,256.84	$509,977.54
Indirect Costs	$4,052.68	$20,594.26	$3,753.06	$28,400.00
Total Program Cost	**$176,621.43**	**$891,945.37**	**$257,312.33**	**$1,325,879.13**
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 2014

Fiscal Year: 2014

Marysville Public Schools (74100)

Revenue	
Local (11x-15x, 17x-19x)	$2,056.89
Pupil (161)	$190,401.42
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$67,058.26
Catering (165)	$3,759.00
Other (169)	$0.00
Total Local (1xx)	**$263,275.57**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,310.04
Federal (41x)	$322,502.41
Commodity (481)	$44,953.80
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	**$657,041.82**

School Meals Beginning Fund Balance	$239,139.54
Total School Meals Revenue	$657,041.82
Total School Meals Cost w/o CO	$592,924.26
Capital Outlay	$183,482.06
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$119,775.04
Allowable Fund Balance	$197,641.42
Excess Fund Balance	$0.00
Indirect Rate	12.50%
***Maximum Allowable Indirect**	$41,205.30

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	26,814	26,910
Breakfast Cost per Meal	$2.23	$2.01
Lunch Meals Served	176,408	176,650
Lunch Cost per meal	$2.60	$2.61

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,583.78	$146,565.67	$9,088.06	$165,237.51
Benefits	$3,109.92	$47,560.23	$2,949.06	$53,619.21
Purchased Services	$6,425.57	$98,266.93	$6,093.21	$110,785.71
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$19,119.27**	**$292,392.83**	**$18,130.33**	**$329,642.43**
Food Costs	$34,932.48	$168,068.92	$60,280.43	$263,281.83
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$54,051.75**	**$460,461.75**	**$78,410.76**	**$592,924.26**
Capital Outlay	$10,641.96	$162,748.59	$10,091.51	$183,482.06

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 2014

Fiscal Year: 2014

Memphis Community Schools (74120)

Revenue	
Local (11x-15x, 17x-19x)	$435.30
Pupil (161)	$86,520.69
Patron (162)	$1,755.00
Milk (163)	$0.00
Ala Carte (164)	$29,974.21
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$118,685.20**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,791.94
Federal (41x)	$175,344.80
Commodity (481)	$15,046.32
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	**$341,868.26**

School Meals Beginning Fund Balance	$48,205.44
Total School Meals Revenue	$341,868.26
Total School Meals Cost w/o CO	$342,127.17
Capital Outlay	$373.01
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$47,573.52
Allowable Fund Balance	$114,042.39
Excess Fund Balance	$0.00
Indirect Rate	11.41%
***Maximum Allowable Indirect**	$19,979.55

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	18,955	18,635
Breakfast Cost per Meal	$1.45	$1.56
Lunch Meals Served	77,414	77,672
Lunch Cost per meal	$2.97	$3.07

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,588.17	$76,626.05	$19,610.91	$106,825.13
Benefits	$3,750.90	$42,294.69	$9,567.50	$55,613.09
Purchased Services	$1,053.26	$8,585.43	$2,182.51	$11,821.20
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$75.40	$614.59	$156.24	$846.23
Sub Total	**$15,467.73**	**$128,120.76**	**$31,517.16**	**$175,105.65**
Food Costs	$13,540.81	$110,375.73	$43,104.98	$167,021.52
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$29,008.54**	**$238,496.49**	**$74,622.14**	**$342,127.17**
Capital Outlay	$33.23	$270.90	$68.88	$373.01

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 2014

Fiscal Year: 2014

Yale Public Schools (74130)

Revenue	
Local (11x-15x, 17x-19x)	$226.85
Pupil (161)	$165,664.21
Patron (162)	$16,899.55
Milk (163)	$0.00
Ala Carte (164)	$63,770.70
Catering (165)	$12,314.53
Other (169)	$0.00
Total Local (1xx)	**$258,875.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$47,089.27
Federal (41x)	$428,259.25
Commodity (481)	$38,794.31
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	**$773,018.67**

School Meals Beginning Fund Balance	$194,556.46
Total School Meals Revenue	$773,018.67
Total School Meals Cost w/o CO	$759,277.01
Capital Outlay	$4,670.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$203,628.12
Allowable Fund Balance	$253,092.34
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$52,966.01

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	126,166	118,404
Breakfast Cost per Meal	$2.42	$2.41
Lunch Meals Served	168,153	163,217
Lunch Cost per meal	$2.41	$2.34

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$33,866.28	$80,578.38	$2,335.61	$116,780.27
Benefits	$14,281.87	$33,980.94	$984.98	$49,247.79
Purchased Services	$75,169.85	$91,670.54	$16,500.70	$183,341.09
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,532.41	$1,868.80	$336.36	$3,737.57
Sub Total	**$124,850.41**	**$208,098.66**	**$20,157.65**	**$353,106.72**
Food Costs	$148,324.15	$158,687.98	$69,158.16	$376,170.29
Indirect Costs	$12,300.00	$15,000.00	$2,700.00	$30,000.00
Total Program Cost	**$285,474.56**	**$381,786.64**	**$92,015.81**	**$759,277.01**
Capital Outlay	$1,914.70	$2,335.00	$420.30	$4,670.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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)	$0.00
Federal (41x)	$2,258.25
Commodity (481)	$0.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,258.25**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$2,258.25
Total School Meals Cost w/o CO	$2,258.25
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$752.75
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$338.74

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	4,395	497
Breakfast Cost per Meal	$2.44	See ERROR Note
Lunch Meals Served	4,279	497
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	$2,258.25	$2,258.25
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**	**$0.00**	**$2,258.25**	**$2,258.25**
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**	**$0.00**	**$2,258.25**	**$2,258.25**
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 2014

Fiscal Year: 2014

Landmark Academy (74903)

Revenue	
Local (11x-15x, 17x-19x)	$10.94
Pupil (161)	$51,000.82
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$51,011.76**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$151,957.54
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)	$240.85
Total School Meals Revenue	**$203,210.15**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$203,210.15
Total School Meals Cost w/o CO	$203,210.15
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$67,736.72
Excess Fund Balance	$0.00
Indirect Rate	13.25%
***Maximum Allowable Indirect**	$4,593.95

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served		66,531
Lunch Cost per meal	0	$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	$34,160.79	$0.00	$34,160.79
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$510.51	$0.00	$510.51
Sub Total	**$0.00**	**$34,671.30**	**$0.00**	**$34,671.30**
Food Costs	$0.00	$168,538.85	$0.00	$168,538.85
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$203,210.15**	**$0.00**	**$203,210.15**
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 2014

Fiscal Year: 2014

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	9.31%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

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	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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	14.49%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

St. Clair County Career Prep Academy (74913)

Revenue			
Local (11x-15x, 17x-19x)	$111,116.83	School Meals Beginning Fund Balance	$21,149.36
Pupil (161)	$0.00	Total School Meals Revenue	$275,818.13
Patron (162)	$0.00	Total School Meals Cost w/o CO	$296,967.49
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	$98,989.16
Total Local (1xx)	**$111,116.83**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$4,432.50	Indirect Rate	10.43%
State (31x)	$0.00	*Maximum Allowable Indirect	$19,463.74
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)	$160,268.80		
Fund Modifications (6xx)	$0.00		
Total School Meals Revenue	**$275,818.13**		

	2013	2014
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	$121,376.67	$121,376.67
Benefits	$0.00	$0.00	$62,377.51	$62,377.51
Purchased Services	$0.00	$0.00	$347.06	$347.06
Thru another Public School	$0.00	$0.00	$997.49	$997.49
Supplies and Other	$0.00	$0.00	$1,514.32	$1,514.32
Sub Total	**$0.00**	**$0.00**	**$186,613.05**	**$186,613.05**
Food Costs	$0.00	$0.00	$110,354.44	$110,354.44
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$296,967.49**	**$296,967.49**
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 2014

Fiscal Year: 2014

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	1.38%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Sturgis Public Schools (75010)

Revenue	
Local (11x-15x, 17x-19x)	$32,227.05
Pupil (161)	$171,132.75
Patron (162)	$4,750.60
Milk (163)	$0.00
Ala Carte (164)	$111,417.75
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$319,528.15**
Intermediate Revenue (2xx)	$0.00
State (31x)	$51,140.05
Federal (41x)	$1,227,724.55
Commodity (481)	$106,755.36
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$3,278.48
Fund Modifications (6xx)	$19,660.00
Total School Meals Revenue	**$1,728,086.59**

School Meals Beginning Fund Balance	$259,273.55
Total School Meals Revenue	$1,728,086.59
Total School Meals Cost w/o CO	$1,657,864.97
Capital Outlay	$52,054.89
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$277,440.28
Allowable Fund Balance	$552,621.66
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$107,635.68

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	165,487	164,905
Breakfast Cost per Meal	$1.71	$1.74
Lunch Meals Served	372,716	382,141
Lunch Cost per meal	$2.91	$2.89

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$79,826.20	$271,409.10	$68,909.00	$420,144.30
Benefits	$36,846.36	$175,244.93	$21,034.45	$233,125.74
Purchased Services	$7,394.47	$40,592.14	$3,723.12	$51,709.73
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,924.68	$9,616.86	$1,049.90	$12,591.44
Sub Total	**$125,991.71**	**$496,863.03**	**$94,716.47**	**$717,571.21**
Food Costs	$151,381.33	$587,604.37	$169,761.77	$908,747.47
Indirect Costs	$9,414.84	$21,817.38	$314.07	$31,546.29
Total Program Cost	**$286,787.88**	**$1,106,284.78**	**$264,792.31**	**$1,657,864.97**
Capital Outlay	$0.00	$52,054.89	$0.00	$52,054.89

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 2014

Fiscal Year: 2014

Burr Oak Community School District (75020)

Revenue	
Local (11x-15x, 17x-19x)	$282.10
Pupil (161)	$21,127.60
Patron (162)	$1,179.25
Milk (163)	$0.00
Ala Carte (164)	$36.75
Catering (165)	$2,632.30
Other (169)	$1,121.35
Total Local (1xx)	**$26,379.35**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,019.30
Federal (41x)	$143,175.62
Commodity (481)	$7,112.77
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,100.00
Total School Meals Revenue	**$184,787.04**

School Meals Beginning Fund Balance	$4,048.58
Total School Meals Revenue	$184,787.04
Total School Meals Cost w/o CO	$188,773.02
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$62.60
Allowable Fund Balance	$62,924.34
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$13,562.64

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	25,353	22,914
Breakfast Cost per Meal	$1.41	$1.67
Lunch Meals Served	35,472	32,853
Lunch Cost per meal	$3.62	$3.72

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,688.49	$37,040.41	$8,038.47	$53,767.37
Benefits	$4,190.73	$17,865.75	$3,949.01	$26,005.49
Purchased Services	$770.64	$3,285.36	$0.00	$4,056.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$689.18	$5,704.59	$194.96	$6,588.73
Sub Total	**$14,339.04**	**$63,896.11**	**$12,182.44**	**$90,417.59**
Food Costs	$23,956.73	$58,236.31	$16,162.39	$98,355.43
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$38,295.77**	**$122,132.42**	**$28,344.83**	**$188,773.02**
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 2014

Fiscal Year: 2014

Centreville Public Schools (75030)

Revenue	
Local (11x-15x, 17x-19x)	$10,187.66
Pupil (161)	$60,289.89
Patron (162)	$1,927.00
Milk (163)	$0.00
Ala Carte (164)	$39,436.84
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$111,841.39**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,564.58
Federal (41x)	$251,970.64
Commodity (481)	$30,963.59
Bonus Commodity (482)	$0.00
Another Public School	$26,253.60
Other Finance Source (511-517,519 -54x, 59x)	$13,752.20
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$461,346.00**

School Meals Beginning Fund Balance	$137,675.77
Total School Meals Revenue	$461,346.00
Total School Meals Cost w/o CO	$474,100.90
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$124,920.87
Allowable Fund Balance	$158,033.63
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$33,747.50

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	41,454	36,274
Breakfast Cost per Meal	$2.22	$2.44
Lunch Meals Served	96,433	90,370
Lunch Cost per meal	$3.05	$3.29

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$28,602.80	$103,019.20	$10,251.20	$141,873.20
Benefits	$15,486.60	$53,893.59	$5,573.88	$74,954.07
Purchased Services	$1,136.47	$3,616.03	$413.25	$5,165.75
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$621.55	$1,977.68	$391.07	$2,990.30
Sub Total	**$45,847.42**	**$162,506.50**	**$16,629.40**	**$224,983.32**
Food Costs	$35,066.49	$111,575.20	$68,728.40	$215,370.09
Indirect Costs	$7,424.45	$23,623.24	$2,699.80	$33,747.49
Total Program Cost	**$88,338.36**	**$297,704.94**	**$88,057.60**	**$474,100.90**
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 2014

Fiscal Year: 2014

Colon Community School District (75040)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$51,360.15
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$17,768.89
Catering (165)	$4,928.17
Other (169)	$922.18
Total Local (1xx)	**$74,979.39**
Intermediate Revenue (2xx)	$0.00
State (31x)	$11,780.32
Federal (41x)	$187,061.66
Commodity (481)	$19,117.25
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	**$292,938.62**

School Meals Beginning Fund Balance	$59,196.54
Total School Meals Revenue	$292,938.62
Total School Meals Cost w/o CO	$276,432.67
Capital Outlay	$500.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$75,202.49
Allowable Fund Balance	$92,144.22
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$21,530.83

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	26,092	21,655
Breakfast Cost per Meal	$2.26	$2.29
Lunch Meals Served	71,699	68,065
Lunch Cost per meal	$2.72	$2.74

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,441.71	$5,429.83	$617.88	$7,489.42
Benefits	$546.54	$2,058.35	$234.22	$2,839.11
Purchased Services	$25,483.64	$95,977.29	$10,921.56	$132,382.49
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$159.36	$600.17	$68.30	$827.83
Sub Total	**$27,631.25**	**$104,065.64**	**$11,841.96**	**$143,538.85**
Food Costs	$21,901.99	$82,488.02	$28,503.81	$132,893.82
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$49,533.24**	**$186,553.66**	**$40,345.77**	**$276,432.67**
Capital Outlay	$96.25	$362.50	$41.25	$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 2014

Fiscal Year: 2014

Constantine Public School District (75050)

Revenue	
Local (11x-15x, 17x-19x)	$17.01
Pupil (161)	$147,555.00
Patron (162)	$1,662.26
Milk (163)	$4,616.60
Ala Carte (164)	$64,445.70
Catering (165)	$15,068.77
Other (169)	$20,362.00
Total Local (1xx)	**$253,727.34**
Intermediate Revenue (2xx)	$0.00
State (31x)	$44,644.05
Federal (41x)	$528,663.09
Commodity (481)	$61,823.21
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	**$888,857.69**

School Meals Beginning Fund Balance	$68,760.23
Total School Meals Revenue	$888,857.69
Total School Meals Cost w/o CO	$870,437.02
Capital Outlay	$17,727.45
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$69,453.45
Allowable Fund Balance	$290,145.67
Excess Fund Balance	$0.00
Indirect Rate	14.60%
***Maximum Allowable Indirect**	$63,121.59

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	113,916	92,393
Breakfast Cost per Meal	$2.27	$2.67
Lunch Meals Served	168,822	166,471
Lunch Cost per meal	$3.28	$3.38

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$88,624.00	$170,870.00	$0.00	$259,494.00
Benefits	$26,038.80	$65,363.20	$0.00	$91,402.00
Purchased Services	$20,545.80	$57,714.88	$0.00	$78,260.68
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$95.91	$3,087.05	$0.00	$3,182.96
Sub Total	**$135,304.51**	**$297,035.13**	**$0.00**	**$432,339.64**
Food Costs	$111,136.23	$265,137.94	$61,823.21	$438,097.38
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$246,440.74**	**$562,173.07**	**$61,823.21**	**$870,437.02**
Capital Outlay	$6,368.00	$11,359.45	$0.00	$17,727.45

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 2014

Fiscal Year: 2014

Mendon Community School District (75060)

Revenue	
Local (11x-15x, 17x-19x)	$10,508.23
Pupil (161)	$41,843.46
Patron (162)	$2,035.35
Milk (163)	$0.00
Ala Carte (164)	$34,874.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$89,261.04**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,907.77
Federal (41x)	$137,651.03
Commodity (481)	$18,049.60
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	**$257,869.44**

School Meals Beginning Fund Balance	$12,514.70
Total School Meals Revenue	$257,869.44
Total School Meals Cost w/o CO	$244,972.79
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$25,411.35
Allowable Fund Balance	$81,657.60
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$16,777.91

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	18,027	14,974
Breakfast Cost per Meal	$2.22	$2.24
Lunch Meals Served	58,525	56,391
Lunch Cost per meal	$3.02	$2.89

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,645.64	$43,805.34	$5,461.18	$56,912.16
Benefits	$2,834.84	$15,389.16	$2,024.90	$20,248.90
Purchased Services	$1,020.71	$5,541.00	$729.08	$7,290.79
Thru another Public School	$3,150.43	$20,477.81	$2,625.36	$26,253.60
Supplies and Other	$0.00	$0.00	$1,147.30	$1,147.30
Sub Total	**$14,651.62**	**$85,213.31**	**$11,987.82**	**$111,852.75**
Food Costs	$18,862.22	$77,484.36	$36,773.46	$133,120.04
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$33,513.84**	**$162,697.67**	**$48,761.28**	**$244,972.79**
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 2014

Fiscal Year: 2014

White Pigeon Community Schools (75070)

Revenue	
Local (11x-15x, 17x-19x)	$18.52
Pupil (161)	$55,793.11
Patron (162)	$3,506.25
Milk (163)	$0.00
Ala Carte (164)	$18,816.69
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$78,134.57**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,514.08
Federal (41x)	$288,861.90
Commodity (481)	$21,080.61
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$244.97
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$407,836.13**

School Meals Beginning Fund Balance	$34,658.09
Total School Meals Revenue	$407,836.13
Total School Meals Cost w/o CO	$398,801.16
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$43,693.06
Allowable Fund Balance	$132,933.72
Excess Fund Balance	$0.00
Indirect Rate	9.73%
***Maximum Allowable Indirect**	$21,966.01

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	61,632	54,381
Breakfast Cost per Meal	$1.93	$1.98
Lunch Meals Served	91,453	89,079
Lunch Cost per meal	$2.91	$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	$60,420.62	$148,401.53	$3,180.05	$212,002.20
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,919.69	$9,627.29	$206.30	$13,753.28
Sub Total	**$64,340.31**	**$158,028.82**	**$3,386.35**	**$225,755.48**
Food Costs	$43,310.04	$106,375.55	$23,360.09	$173,045.68
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$107,650.35**	**$264,404.37**	**$26,746.44**	**$398,801.16**
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 2014

Fiscal Year: 2014

Three Rivers Community Schools (75080)

Revenue	
Local (11x-15x, 17x-19x)	$13,970.78
Pupil (161)	$249,333.48
Patron (162)	$7,218.25
Milk (163)	$3,129.70
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$273,652.21**
Intermediate Revenue (2xx)	$0.00
State (31x)	$33,021.07
Federal (41x)	$901,353.64
Commodity (481)	$85,702.87
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	**$1,293,729.79**

School Meals Beginning Fund Balance	$349,612.65
Total School Meals Revenue	$1,293,729.79
Total School Meals Cost w/o CO	$1,210,003.05
Capital Outlay	$33,786.13
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$399,553.26
Allowable Fund Balance	$403,334.35
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$82,933.97

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	164,114	176,836
Breakfast Cost per Meal	$1.73	$1.67
Lunch Meals Served	292,239	289,970
Lunch Cost per meal	$2.43	$2.53

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$76,606.41	$217,051.52	$25,535.48	$319,193.41
Benefits	$34,806.93	$98,619.64	$11,602.32	$145,028.89
Purchased Services	$17,903.62	$50,916.88	$5,777.90	$74,598.40
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,273.43	$9,411.13	$1,387.85	$14,072.41
Sub Total	**$132,590.39**	**$375,999.17**	**$44,303.55**	**$552,893.11**
Food Costs	$162,970.24	$357,678.56	$136,461.14	$657,109.94
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$295,560.63**	**$733,677.73**	**$180,764.69**	**$1,210,003.05**
Capital Outlay	$0.00	$0.00	$33,786.13	$33,786.13

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 2014

Fiscal Year: 2014

Nottawa Community School (75100)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$2,186.27
Pupil (161)	$8,776.60	Total School Meals Revenue	$10,866.81
Patron (162)	$0.00	Total School Meals Cost w/o CO	$10,926.30
Milk (163)	$2,090.21	Capital Outlay	$0.00
Ala Carte (164)	$0.00	Prior Period Adjustment	$0.00
Catering (165)	$0.00	School Meals Ending Fund Balance	$2,126.78
Other (169)	$0.00	Allowable Fund Balance	$3,642.10
Total Local (1xx)	**$10,866.81**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	11.52%
State (31x)	$0.00	*Maximum Allowable Indirect	$1,258.71
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	**$10,866.81**		

	2013	2014
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	$10,926.30	$10,926.30
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$0.00**	**$0.00**	**$10,926.30**	**$10,926.30**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$10,926.30**	**$10,926.30**
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 2014

Fiscal Year: 2014

Sanilac ISD (76000)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$324.30
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$35.49
Total Local (1xx)	**$359.79**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$14,766.84
Commodity (481)	$0.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$15,126.63**

School Meals Beginning Fund Balance	$54.19
Total School Meals Revenue	$15,126.63
Total School Meals Cost w/o CO	$15,097.67
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$83.15
Allowable Fund Balance	$5,032.56
Excess Fund Balance	$0.00
Indirect Rate	12.51%
***Maximum Allowable Indirect**	$296.71

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	2,514	2,991
Breakfast Cost per Meal	$1.60	See ERROR Note
Lunch Meals Served	3,450	3,415
Lunch Cost per meal	$2.48	$4.42

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	$571.76	$0.00	$571.76
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**	**$2,371.76**	**$0.00**	**$2,371.76**
Food Costs	$0.00	$12,725.91	$0.00	$12,725.91
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$15,097.67**	**$0.00**	**$15,097.67**
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 2014

Fiscal Year: 2014

Brown City Community Schools (76060)

Revenue	
Local (11x-15x, 17x-19x)	$2,551.57
Pupil (161)	$97,603.95
Patron (162)	$11,417.25
Milk (163)	$0.00
Ala Carte (164)	$33,811.42
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$145,384.19**
Intermediate Revenue (2xx)	$0.00
State (31x)	$29,051.75
Federal (41x)	$352,322.84
Commodity (481)	$38,102.34
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	**$564,861.12**

School Meals Beginning Fund Balance	$154,739.64
Total School Meals Revenue	$564,861.12
Total School Meals Cost w/o CO	$558,854.31
Capital Outlay	$3,990.44
Prior Period Adjustment	$693.01
School Meals Ending Fund Balance	$157,449.02
Allowable Fund Balance	$186,284.77
Excess Fund Balance	$0.00
Indirect Rate	14.02%
***Maximum Allowable Indirect**	$35,444.56

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	89,620	80,735
Breakfast Cost per Meal	$2.39	$2.61
Lunch Meals Served	120,796	115,081
Lunch Cost per meal	$2.36	$2.44

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$61,488.88	$81,985.20	$2,928.05	$146,402.13
Benefits	$28,027.56	$37,370.07	$1,334.63	$66,732.26
Purchased Services	$6,506.86	$8,675.82	$309.84	$15,492.52
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$10,158.69	$13,544.92	$483.74	$24,187.35
Sub Total	**$106,181.99**	**$141,576.01**	**$5,056.26**	**$252,814.26**
Food Costs	$104,133.84	$138,845.12	$43,061.09	$286,040.05
Indirect Costs	$0.00	$0.00	$20,000.00	$20,000.00
Total Program Cost	**$210,315.83**	**$280,421.13**	**$68,117.35**	**$558,854.31**
Capital Outlay	$1,675.99	$2,234.65	$79.80	$3,990.44

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 2014

Fiscal Year: 2014

Carsonville-Port Sanilac School District (76070)

Revenue	
Local (11x-15x, 17x-19x)	$13,126.38
Pupil (161)	$30,205.08
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$43,331.46**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,151.11
Federal (41x)	$161,059.21
Commodity (481)	$9,360.97
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	**$222,902.75**

School Meals Beginning Fund Balance	$26,148.16
Total School Meals Revenue	$222,902.75
Total School Meals Cost w/o CO	$211,552.29
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$37,498.62
Allowable Fund Balance	$70,517.43
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$13,501.18

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	62,190	51,463
Breakfast Cost per Meal	$1.23	$1.19
Lunch Meals Served	52,590	44,980
Lunch Cost per meal	$3.13	$3.11

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,897.75	$24,142.13	$313.53	$31,353.41
Benefits	$4,858.36	$17,004.26	$220.83	$22,083.45
Purchased Services	$9,646.88	$22,509.38	$0.00	$32,156.26
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,324.42	$3,090.33	$0.00	$4,414.75
Sub Total	**$22,727.41**	**$66,746.10**	**$534.36**	**$90,007.87**
Food Costs	$38,703.29	$72,919.24	$9,921.89	$121,544.42
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$61,430.70**	**$139,665.34**	**$10,456.25**	**$211,552.29**
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 2014

Fiscal Year: 2014

Croswell-Lexington Community Schools (76080)

Revenue	
Local (11x-15x, 17x-19x)	$35,151.69
Pupil (161)	$186,535.64
Patron (162)	$12,415.75
Milk (163)	$0.00
Ala Carte (164)	$58,598.65
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$292,701.73**
Intermediate Revenue (2xx)	$0.00
State (31x)	$62,526.92
Federal (41x)	$720,578.02
Commodity (481)	$69,973.82
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	**$1,145,780.49**

School Meals Beginning Fund Balance	$242,325.37
Total School Meals Revenue	$1,145,780.49
Total School Meals Cost w/o CO	$1,177,306.50
Capital Outlay	$3,373.38
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$207,425.98
Allowable Fund Balance	$392,435.50
Excess Fund Balance	$0.00
Indirect Rate	13.35%
***Maximum Allowable Indirect**	$87,200.58

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	176,453	182,987
Breakfast Cost per Meal	$1.54	$2.10
Lunch Meals Served	214,405	222,199
Lunch Cost per meal	$3.36	$2.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$55,663.22	$93,621.97	$11,081.32	$160,366.51
Benefits	$52,164.73	$87,737.79	$10,384.87	$150,287.39
Purchased Services	$96,997.21	$163,143.10	$19,310.03	$279,450.34
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$21,896.33	$36,828.23	$4,359.08	$63,083.64
Sub Total	**$226,721.49**	**$381,331.09**	**$45,135.30**	**$653,187.88**
Food Costs	$140,907.61	$236,997.59	$98,025.43	$475,930.63
Indirect Costs	$16,726.05	$28,132.15	$3,329.79	$48,187.99
Total Program Cost	**$384,355.15**	**$646,460.83**	**$146,490.52**	**$1,177,306.50**
Capital Outlay	$1,170.90	$1,969.38	$233.10	$3,373.38

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 2014

Fiscal Year: 2014

Deckerville Community School District (76090)

Revenue	
Local (11x-15x, 17x-19x)	$422.92
Pupil (161)	$77,987.55
Patron (162)	$5,847.50
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$1,006.90
Other (169)	$0.00
Total Local (1xx)	**$85,264.87**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,054.80
Federal (41x)	$214,176.17
Commodity (481)	$25,748.55
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	**$342,244.39**

School Meals Beginning Fund Balance	$109,729.14
Total School Meals Revenue	$342,244.39
Total School Meals Cost w/o CO	$338,768.56
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$113,204.97
Allowable Fund Balance	$112,922.85
Excess Fund Balance	$282.12
Indirect Rate	13.48%
***Maximum Allowable Indirect**	$24,804.78

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	56,009	51,462
Breakfast Cost per Meal	$1.95	$2.09
Lunch Meals Served	71,841	69,694
Lunch Cost per meal	$2.76	$2.81

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$23,684.50	$42,193.55	$2,772.64	$68,650.69
Benefits	$9,049.50	$16,690.20	$771.15	$26,510.85
Purchased Services	$28,547.88	$53,956.21	$2,500.31	$85,004.40
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,326.86	$2,422.78	$96.15	$3,845.79
Sub Total	**$62,608.74**	**$115,262.74**	**$6,140.25**	**$184,011.73**
Food Costs	$44,922.44	$80,876.50	$28,957.89	$154,756.83
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$107,531.18**	**$196,139.24**	**$35,098.14**	**$338,768.56**
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 2014

Fiscal Year: 2014

Marlette Community Schools (76140)

Revenue	
Local (11x-15x, 17x-19x)	$8,894.69
Pupil (161)	$79,112.89
Patron (162)	$1,448.44
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$89,456.02**
Intermediate Revenue (2xx)	$0.00
State (31x)	$13,069.65
Federal (41x)	$259,971.99
Commodity (481)	$17,363.61
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	**$379,861.27**

School Meals Beginning Fund Balance	$36,378.72
Total School Meals Revenue	$379,861.27
Total School Meals Cost w/o CO	$348,469.68
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$67,770.31
Allowable Fund Balance	$116,156.56
Excess Fund Balance	$0.00
Indirect Rate	9.93%
***Maximum Allowable Indirect**	$11,775.19

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	35,796	33,143
Breakfast Cost per Meal	$1.40	$2.20
Lunch Meals Served	93,361	97,261
Lunch Cost per meal	$3.09	$2.55

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,506.06	$49,452.49	$1,978.10	$65,936.65
Benefits	$7,929.85	$27,033.58	$1,081.35	$36,044.78
Purchased Services	$1,835.17	$6,256.25	$250.25	$8,341.67
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,816.94	$6,194.12	$247.78	$8,258.84
Sub Total	**$26,088.02**	**$88,936.44**	**$3,557.48**	**$118,581.94**
Food Costs	$43,743.87	$149,126.82	$23,328.69	$216,199.38
Indirect Costs	$3,011.44	$10,266.27	$410.65	$13,688.36
Total Program Cost	**$72,843.33**	**$248,329.53**	**$27,296.82**	**$348,469.68**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Peck Community School District (76180)

Revenue	
Local (11x-15x, 17x-19x)	$26.03
Pupil (161)	$44,621.97
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$7,648.78
Other (169)	$0.00
Total Local (1xx)	**$52,296.78**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,596.61
Federal (41x)	$122,864.70
Commodity (481)	$16,789.70
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	**$198,547.79**

School Meals Beginning Fund Balance	$52,164.05
Total School Meals Revenue	$198,547.79
Total School Meals Cost w/o CO	$213,788.39
Capital Outlay	$647.05
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$36,276.40
Allowable Fund Balance	$71,262.80
Excess Fund Balance	$0.00
Indirect Rate	7.01%
***Maximum Allowable Indirect**	$8,492.01

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	18,950	18,196
Breakfast Cost per Meal	$3.43	$3.46
Lunch Meals Served	48,377	42,374
Lunch Cost per meal	$2.52	$2.96

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$2,281.60	$4,539.68	$308.72	$7,130.00
Benefits	$740.16	$1,472.69	$100.15	$2,313.00
Purchased Services	$35,246.92	$70,130.37	$4,769.35	$110,146.64
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$496.57	$988.04	$67.19	$1,551.80
Sub Total	**$38,765.25**	**$77,130.78**	**$5,245.41**	**$121,141.44**
Food Costs	$24,274.31	$48,298.32	$20,074.32	$92,646.95
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$63,039.56**	**$125,429.10**	**$25,319.73**	**$213,788.39**
Capital Outlay	$207.05	$411.98	$28.02	$647.05

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 2014

Fiscal Year: 2014

Sandusky Community School District (76210)

Revenue	
Local (11x-15x, 17x-19x)	$194.85
Pupil (161)	$70,502.28
Patron (162)	$7,524.55
Milk (163)	$0.00
Ala Carte (164)	$20,157.70
Catering (165)	$9,496.13
Other (169)	$0.00
Total Local (1xx)	**$107,875.51**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,268.17
Federal (41x)	$325,901.22
Commodity (481)	$36,194.06
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$850.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$497,088.96**

School Meals Beginning Fund Balance	$155,475.95
Total School Meals Revenue	$497,088.96
Total School Meals Cost w/o CO	$495,574.84
Capital Outlay	$38,451.19
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$118,538.88
Allowable Fund Balance	$165,191.61
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$39,383.66

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	77,705	77,499
Breakfast Cost per Meal	$1.98	$2.05
Lunch Meals Served	104,216	97,587
Lunch Cost per meal	$2.76	$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	$85,869.77	$148,991.12	$12,818.61	$247,679.50
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,161.27	$8,955.21	$761.77	$14,878.25
Sub Total	**$91,031.04**	**$157,946.33**	**$13,580.38**	**$262,557.75**
Food Costs	$66,574.47	$115,512.17	$46,629.01	$228,715.65
Indirect Costs	$1,492.17	$2,589.04	$220.23	$4,301.44
Total Program Cost	**$159,097.68**	**$276,047.54**	**$60,429.62**	**$495,574.84**
Capital Outlay	$13,338.72	$23,143.77	$1,968.70	$38,451.19

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 2014

Fiscal Year: 2014

Manistique Area Schools (77010)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$101,453.16
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$101,453.16**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,942.17
Federal (41x)	$197,900.74
Commodity (481)	$25,801.88
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	**$344,097.95**

School Meals Beginning Fund Balance	$14,293.84
Total School Meals Revenue	$344,097.95
Total School Meals Cost w/o CO	$333,652.74
Capital Outlay	$0.00
Prior Period Adjustment	-$483.42
School Meals Ending Fund Balance	$24,255.63
Allowable Fund Balance	$111,217.58
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$25,493.18

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	29,420	23,962
Breakfast Cost per Meal	$1.28	$1.05
Lunch Meals Served	76,345	65,922
Lunch Cost per meal	$3.50	$3.69

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,351.50	$91,447.92	$5,770.46	$104,569.88
Benefits	$3,001.52	$53,553.79	$2,434.10	$58,989.41
Purchased Services	$200.00	$4,917.38	$0.00	$5,117.38
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,277.85	$0.00	$1,277.85
Sub Total	**$10,553.02**	**$151,196.94**	**$8,204.56**	**$169,954.52**
Food Costs	$14,624.51	$91,789.75	$57,283.96	$163,698.22
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$25,177.53**	**$242,986.69**	**$65,488.52**	**$333,652.74**
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 2014

Fiscal Year: 2014

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	11.19%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Byron Area Schools (78020)

Revenue	
Local (11x-15x, 17x-19x)	$20,528.93
Pupil (161)	$128,878.65
Patron (162)	$9,234.10
Milk (163)	$0.00
Ala Carte (164)	$61,698.42
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$220,340.10**
Intermediate Revenue (2xx)	$0.00
State (31x)	$24,183.83
Federal (41x)	$231,480.38
Commodity (481)	$41,818.60
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	**$517,822.91**

School Meals Beginning Fund Balance	$115,125.12
Total School Meals Revenue	$517,822.91
Total School Meals Cost w/o CO	$561,013.34
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$71,934.69
Allowable Fund Balance	$187,004.45
Excess Fund Balance	$0.00
Indirect Rate	11.85%
***Maximum Allowable Indirect**	$32,640.12

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	45,148	41,482
Breakfast Cost per Meal	$1.95	$2.32
Lunch Meals Served	116,810	103,838
Lunch Cost per meal	$2.79	$3.22

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$30,693.52	$106,619.64	$24,231.73	$161,544.89
Benefits	$14,699.31	$51,060.87	$11,604.71	$77,364.89
Purchased Services	$1,789.25	$6,215.32	$1,412.56	$9,417.13
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$5,053.02	$17,552.67	$4,511.42	$27,117.11
Sub Total	**$52,235.10**	**$181,448.50**	**$41,760.42**	**$275,444.02**
Food Costs	$44,032.62	$152,955.49	$76,581.21	$273,569.32
Indirect Costs	$0.00	$0.00	$12,000.00	$12,000.00
Total Program Cost	**$96,267.72**	**$334,403.99**	**$130,341.63**	**$561,013.34**
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 2014

Fiscal Year: 2014

Durand Area Schools (78030)

Revenue	
Local (11x-15x, 17x-19x)	$5,480.44
Pupil (161)	$156,648.30
Patron (162)	$0.00
Milk (163)	$3,842.33
Ala Carte (164)	$0.00
Catering (165)	$16,653.94
Other (169)	$13,582.52
Total Local (1xx)	**$196,207.53**
Intermediate Revenue (2xx)	$0.00
State (31x)	$24,926.11
Federal (41x)	$382,775.26
Commodity (481)	$37,155.07
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	**$641,063.97**

School Meals Beginning Fund Balance	$273,312.36
Total School Meals Revenue	$641,063.97
Total School Meals Cost w/o CO	$577,274.52
Capital Outlay	$133,098.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$204,003.81
Allowable Fund Balance	$192,424.84
Excess Fund Balance	$11,578.97
Indirect Rate	12.84%
***Maximum Allowable Indirect**	$34,292.17

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	46,107	45,418
Breakfast Cost per Meal	$1.87	$2.35
Lunch Meals Served	155,982	139,380
Lunch Cost per meal	$2.72	$2.57

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,748.34	$33,422.86	$3,249.45	$46,420.65
Benefits	$4,612.48	$15,814.19	$1,537.49	$21,964.16
Purchased Services	$40,289.79	$135,860.92	$11,243.64	$187,394.35
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,299.65	$4,382.54	$5,611.66	$11,293.85
Sub Total	**$55,950.26**	**$189,480.51**	**$21,642.24**	**$267,073.01**
Food Costs	$47,196.78	$156,619.58	$89,885.15	$293,701.51
Indirect Costs	$3,547.50	$11,962.50	$990.00	$16,500.00
Total Program Cost	**$106,694.54**	**$358,062.59**	**$112,517.39**	**$577,274.52**
Capital Outlay	$0.00	$0.00	$133,098.00	$133,098.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Laingsburg Community Schools (78040)

Revenue	
Local (11x-15x, 17x-19x)	$1,000.00
Pupil (161)	$136,104.27
Patron (162)	$3,881.18
Milk (163)	$3,520.90
Ala Carte (164)	$44,198.30
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$188,704.65**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,872.18
Federal (41x)	$112,161.78
Commodity (481)	$23,147.16
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$39,261.15
Total School Meals Revenue	**$384,146.92**

School Meals Beginning Fund Balance	$233.91
Total School Meals Revenue	$384,146.92
Total School Meals Cost w/o CO	$384,145.48
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$235.35
Allowable Fund Balance	$128,048.49
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$31,452.08

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	5,710	6,350
Breakfast Cost per Meal	$1.30	$1.96
Lunch Meals Served	93,401	80,751
Lunch Cost per meal	$3.73	$4.07

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,225.62	$121,659.82	$3,494.84	$132,380.28
Benefits	$2,833.12	$57,844.19	$1,623.37	$62,300.68
Purchased Services	$33.07	$3,273.97	$0.00	$3,307.04
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$85.10	$11,417.49	$189.91	$11,692.50
Sub Total	**$10,176.91**	**$194,195.47**	**$5,308.12**	**$209,680.50**
Food Costs	$2,269.77	$134,370.22	$37,824.99	$174,464.98
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$12,446.68**	**$328,565.69**	**$43,133.11**	**$384,145.48**
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 2014

Fiscal Year: 2014

Morrice Area Schools (78060)

Revenue	
Local (11x-15x, 17x-19x)	$20.17
Pupil (161)	$63,167.84
Patron (162)	$2,365.45
Milk (163)	$0.00
Ala Carte (164)	$26,781.59
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$92,335.05**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,523.35
Federal (41x)	$136,160.61
Commodity (481)	$12,244.63
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$250,263.64**

School Meals Beginning Fund Balance	$25,026.44
Total School Meals Revenue	$250,263.64
Total School Meals Cost w/o CO	$248,554.80
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$26,735.28
Allowable Fund Balance	$82,851.60
Excess Fund Balance	$0.00
Indirect Rate	10.38%
***Maximum Allowable Indirect**	$24,529.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	16,904	16,481
Breakfast Cost per Meal	$2.53	$2.92
Lunch Meals Served	55,240	53,828
Lunch Cost per meal	$2.64	$2.72

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$11,434.90	$34,849.22	$8,167.79	$54,451.91
Benefits	$7,114.11	$21,681.19	$5,081.60	$33,876.90
Purchased Services	$29,469.57	$89,812.03	$26,463.87	$145,745.47
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$53.24	$162.26	$2,020.39	$2,235.89
Sub Total	**$48,071.82**	**$146,504.70**	**$41,733.65**	**$236,310.17**
Food Costs	$0.00	$0.00	$12,244.63	$12,244.63
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$48,071.82**	**$146,504.70**	**$53,978.28**	**$248,554.80**
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 2014

Fiscal Year: 2014

New Lothrop Area Public Schools (78070)

Revenue	
Local (11x-15x, 17x-19x)	$31,876.65
Pupil (161)	$106,507.60
Patron (162)	$8,664.00
Milk (163)	$0.00
Ala Carte (164)	$63,934.25
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$210,982.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,896.10
Federal (41x)	$137,039.63
Commodity (481)	$25,735.99
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	**$386,654.22**

School Meals Beginning Fund Balance	$164,394.25
Total School Meals Revenue	$386,654.22
Total School Meals Cost w/o CO	$375,058.02
Capital Outlay	$14,196.59
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$161,793.86
Allowable Fund Balance	$125,019.34
Excess Fund Balance	$36,774.52
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$21,660.42

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	23,106	23,923
Breakfast Cost per Meal	$0.58	$1.94
Lunch Meals Served	94,444	89,464
Lunch Cost per meal	$2.45	$2.84

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$17,195.90	$79,486.59	$1,412.84	$98,095.33
Benefits	$6,531.28	$29,379.35	$539.97	$36,450.60
Purchased Services	$1,255.42	$3,283.41	$289.71	$4,828.54
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$5,028.30	$5,028.30
Sub Total	**$24,982.60**	**$112,149.35**	**$7,270.82**	**$144,402.77**
Food Costs	$21,028.15	$124,985.67	$64,104.15	$210,117.97
Indirect Costs	$336.48	$16,822.40	$3,378.40	$20,537.28
Total Program Cost	**$46,347.23**	**$253,957.42**	**$74,753.37**	**$375,058.02**
Capital Outlay	$0.00	$0.00	$14,196.59	$14,196.59

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 2014

Fiscal Year: 2014

Perry Public Schools (78080)

Revenue	
Local (11x-15x, 17x-19x)	$312.91
Pupil (161)	$5,158.93
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$162,804.54
Catering (165)	$15,341.44
Other (169)	$0.00
Total Local (1xx)	**$183,617.82**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,050.88
Federal (41x)	$254,312.22
Commodity (481)	$27,893.89
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	**$480,874.81**

School Meals Beginning Fund Balance	$5,435.58
Total School Meals Revenue	$480,874.81
Total School Meals Cost w/o CO	$481,677.66
Capital Outlay	$1,162.24
Prior Period Adjustment	$36.00
School Meals Ending Fund Balance	$3,506.49
Allowable Fund Balance	$160,559.22
Excess Fund Balance	$0.00
Indirect Rate	13.06%
***Maximum Allowable Indirect**	$33,425.59

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	30,637	27,510
Breakfast Cost per Meal	$2.22	$2.05
Lunch Meals Served	109,660	109,562
Lunch Cost per meal	$2.74	$3.41

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$11,362.55	$87,801.51	$4,131.84	$103,295.90
Benefits	$4,181.37	$32,310.58	$1,520.50	$38,012.45
Purchased Services	$12,514.05	$83,593.85	$4,004.49	$100,112.39
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,814.73	$12,122.44	$580.72	$14,517.89
Sub Total	**$29,872.70**	**$215,828.38**	**$10,237.55**	**$255,938.63**
Food Costs	$23,896.15	$139,963.16	$40,679.72	$204,539.03
Indirect Costs	$2,650.00	$17,702.00	$848.00	$21,200.00
Total Program Cost	**$56,418.85**	**$373,493.54**	**$51,765.27**	**$481,677.66**
Capital Outlay	$0.00	$0.00	$1,162.24	$1,162.24

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 2014

Fiscal Year: 2014

Corunna Public Schools (78100)

Revenue	
Local (11x-15x, 17x-19x)	$14,123.60
Pupil (161)	$239,170.81
Patron (162)	$10,212.80
Milk (163)	$125.25
Ala Carte (164)	$77,283.77
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$340,916.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$40,082.15
Federal (41x)	$659,632.68
Commodity (481)	$69,438.16
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$8,700.00
Total School Meals Revenue	**$1,118,769.22**

School Meals Beginning Fund Balance	$352,532.78
Total School Meals Revenue	$1,118,769.22
Total School Meals Cost w/o CO	$1,161,171.85
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$310,130.15
Allowable Fund Balance	$387,057.28
Excess Fund Balance	$0.00
Indirect Rate	13.32%
***Maximum Allowable Indirect**	$68,045.93

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	100,978	102,942
Breakfast Cost per Meal	$1.73	$1.88
Lunch Meals Served	252,530	246,284
Lunch Cost per meal	$3.02	$3.33

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$55,035.16	$232,738.05	$22,734.45	$310,507.66
Benefits	$24,556.29	$104,174.06	$9,949.23	$138,679.58
Purchased Services	$4,113.90	$17,397.54	$1,586.36	$23,097.80
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,756.81	$28,574.26	$3,239.20	$38,570.27
Sub Total	**$90,462.16**	**$382,883.91**	**$37,509.24**	**$510,855.31**
Food Costs	$91,473.95	$386,839.26	$104,547.91	$582,861.12
Indirect Costs	$12,020.56	$50,834.40	$4,600.46	$67,455.42
Total Program Cost	**$193,956.67**	**$820,557.57**	**$146,657.61**	**$1,161,171.85**
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 2014

Fiscal Year: 2014

Owosso Public Schools (78110)

Revenue	
Local (11x-15x, 17x-19x)	$430.64
Pupil (161)	$177,716.72
Patron (162)	$86,432.96
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$264,580.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$59,444.39
Federal (41x)	$1,408,861.71
Commodity (481)	$84,273.75
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$2,050.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,819,210.17**

School Meals Beginning Fund Balance	$455,101.80
Total School Meals Revenue	$1,819,210.17
Total School Meals Cost w/o CO	$1,534,390.76
Capital Outlay	$185,572.05
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$554,349.16
Allowable Fund Balance	$511,463.59
Excess Fund Balance	$42,885.57
Indirect Rate	12.81%
***Maximum Allowable Indirect**	$80,571.59

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	222,504	221,833
Breakfast Cost per Meal	$1.52	$1.46
Lunch Meals Served	352,381	374,383
Lunch Cost per meal	$2.89	$2.75

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$87,434.85	$277,510.61	$19,993.43	$384,938.89
Benefits	$38,335.78	$121,674.43	$7,731.62	$167,741.83
Purchased Services	$2,108.40	$6,691.90	$366.68	$9,166.98
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$13,989.47	$44,401.36	$8,735.60	$67,126.43
Sub Total	**$141,868.50**	**$450,278.30**	**$36,827.33**	**$628,974.13**
Food Costs	$163,871.76	$520,114.73	$141,168.35	$825,154.84
Indirect Costs	$18,460.21	$58,591.11	$3,210.47	$80,261.79
Total Program Cost	**$324,200.47**	**$1,028,984.14**	**$181,206.15**	**$1,534,390.76**
Capital Outlay	$42,681.57	$135,467.60	$7,422.88	$185,572.05

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 2014

Fiscal Year: 2014

Tuscola ISD (79000)

Revenue	
Local (11x-15x, 17x-19x)	$11.56
Pupil (161)	$13,293.15
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$7,271.96
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$20,576.67**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,089.81
Federal (41x)	$62,981.83
Commodity (481)	$7,357.57
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$27.70
Fund Modifications (6xx)	$25,000.00
Total School Meals Revenue	**$122,033.58**

School Meals Beginning Fund Balance	$14,797.83
Total School Meals Revenue	$122,033.58
Total School Meals Cost w/o CO	$105,988.49
Capital Outlay	$3,115.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$27,727.92
Allowable Fund Balance	$35,329.50
Excess Fund Balance	$0.00
Indirect Rate	11.16%
***Maximum Allowable Indirect**	$5,386.86

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		15,055
Breakfast Cost per Meal	0	$1.64
Lunch Meals Served	17,872	15,882
Lunch Cost per meal	$5.07	$2.81

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,058.40	$10,953.59	$7,221.61	$24,233.60
Benefits	$5,216.80	$9,431.96	$6,218.41	$20,867.17
Purchased Services	$658.69	$1,190.89	$785.15	$2,634.73
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$133.46	$241.30	$159.08	$533.84
Sub Total	**$12,067.35**	**$21,817.74**	**$14,384.25**	**$48,269.34**
Food Costs	$12,590.40	$22,763.43	$22,365.32	$57,719.15
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$24,657.75**	**$44,581.17**	**$36,749.57**	**$105,988.49**
Capital Outlay	$778.75	$1,407.98	$928.27	$3,115.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Akron-Fairgrove Schools (79010)

Revenue	
Local (11x-15x, 17x-19x)	$27.20
Pupil (161)	$30,262.05
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$30,289.25**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,154.69
Federal (41x)	$91,379.65
Commodity (481)	$9,678.49
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	**$138,502.08**

School Meals Beginning Fund Balance	$35,553.09
Total School Meals Revenue	$138,502.08
Total School Meals Cost w/o CO	$148,219.08
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$25,836.09
Allowable Fund Balance	$49,406.36
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$10,649.32

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	16,465	14,788
Breakfast Cost per Meal	$0.84	$2.96
Lunch Meals Served	36,596	35,382
Lunch Cost per meal	$3.28	$2.68

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,414.59	$27,392.80	$0.00	$41,807.39
Benefits	$5,364.20	$10,202.00	$0.00	$15,566.20
Purchased Services	$914.94	$2,182.36	$0.00	$3,097.30
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$249.94	$596.16	$9,678.49	$10,524.59
Sub Total	**$20,943.67**	**$40,373.32**	**$9,678.49**	**$70,995.48**
Food Costs	$22,811.86	$54,411.74	$0.00	$77,223.60
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$43,755.53**	**$94,785.06**	**$9,678.49**	**$148,219.08**
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 2014

Fiscal Year: 2014

Caro Community Schools (79020)

Revenue	
Local (11x-15x, 17x-19x)	$4,796.41
Pupil (161)	$116,211.40
Patron (162)	$12,239.90
Milk (163)	$0.00
Ala Carte (164)	$26,608.45
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$159,856.16**
Intermediate Revenue (2xx)	$0.00
State (31x)	$37,274.54
Federal (41x)	$548,353.77
Commodity (481)	$51,812.89
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	**$797,297.36**

School Meals Beginning Fund Balance	$222,637.91
Total School Meals Revenue	$797,297.36
Total School Meals Cost w/o CO	$797,707.27
Capital Outlay	$2,320.21
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$219,907.79
Allowable Fund Balance	$265,902.42
Excess Fund Balance	$0.00
Indirect Rate	8.39%
***Maximum Allowable Indirect**	$28,987.99

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	137,889	126,370
Breakfast Cost per Meal	$1.34	$1.45
Lunch Meals Served	182,635	171,532
Lunch Cost per meal	$3.18	$3.18

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$46,231.55	$149,990.11	$11,316.81	$207,538.47
Benefits	$18,042.69	$69,205.54	$2,972.95	$90,221.18
Purchased Services	$5,315.29	$11,884.17	$1,798.47	$18,997.93
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$11,103.97	$17,644.91	$0.00	$28,748.88
Sub Total	**$80,693.50**	**$248,724.73**	**$16,088.23**	**$345,506.46**
Food Costs	$102,732.54	$296,825.25	$52,643.02	$452,200.81
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$183,426.04**	**$545,549.98**	**$68,731.25**	**$797,707.27**
Capital Outlay	$0.00	$0.00	$2,320.21	$2,320.21

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 2014

Fiscal Year: 2014

Cass City Public Schools (79030)

Revenue	
Local (11x-15x, 17x-19x)	$25,830.81
Pupil (161)	$98,670.57
Patron (162)	$9,553.00
Milk (163)	$0.00
Ala Carte (164)	$15,449.27
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$149,503.65**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,186.54
Federal (41x)	$305,062.21
Commodity (481)	$35,468.00
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	**$507,220.40**

School Meals Beginning Fund Balance	$124,973.53
Total School Meals Revenue	$507,220.40
Total School Meals Cost w/o CO	$494,432.54
Capital Outlay	$1,041.21
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$136,720.18
Allowable Fund Balance	$164,810.85
Excess Fund Balance	$0.00
Indirect Rate	9.48%
***Maximum Allowable Indirect**	$21,840.38

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	29,891	37,787
Breakfast Cost per Meal	$1.50	$2.10
Lunch Meals Served	116,575	109,768
Lunch Cost per meal	$2.46	$2.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$20,410.24	$101,172.92	$20,510.24	$142,093.40
Benefits	$10,369.42	$46,207.63	$7,874.67	$64,451.72
Purchased Services	$1,805.30	$12,455.06	$1,069.41	$15,329.77
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$991.73	$5,882.36	$1,634.79	$8,508.88
Sub Total	**$33,576.69**	**$165,717.97**	**$31,089.11**	**$230,383.77**
Food Costs	$43,269.33	$135,561.09	$63,279.26	$242,109.68
Indirect Costs	$2,606.70	$17,801.91	$1,530.48	$21,939.09
Total Program Cost	**$79,452.72**	**$319,080.97**	**$95,898.85**	**$494,432.54**
Capital Outlay	$145.77	$895.44	$0.00	$1,041.21

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 2014

Fiscal Year: 2014

Kingston Community School District (79080)

Revenue	
Local (11x-15x, 17x-19x)	$10,498.82
Pupil (161)	$63,580.34
Patron (162)	$9,208.92
Milk (163)	$0.00
Ala Carte (164)	$456.65
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$83,744.73**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,919.01
Federal (41x)	$249,513.92
Commodity (481)	$24,784.91
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	**$370,962.57**

School Meals Beginning Fund Balance	$132,829.94
Total School Meals Revenue	$370,962.57
Total School Meals Cost w/o CO	$376,724.38
Capital Outlay	$8,386.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$118,682.13
Allowable Fund Balance	$125,574.79
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$23,035.38

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	27,245	56,993
Breakfast Cost per Meal	$1.01	$1.98
Lunch Meals Served	81,401	80,935
Lunch Cost per meal	$2.95	$2.78

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$30,167.46	$60,334.91	$3,770.93	$94,273.30
Benefits	$12,556.44	$25,112.87	$1,569.55	$39,238.86
Purchased Services	$5,180.80	$10,361.60	$647.60	$16,190.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,237.46	$2,474.93	$154.68	$3,867.07
Sub Total	**$49,142.16**	**$98,284.31**	**$6,142.76**	**$153,569.23**
Food Costs	$56,326.96	$112,653.91	$31,825.79	$200,806.66
Indirect Costs	$7,151.52	$14,303.03	$893.94	$22,348.49
Total Program Cost	**$112,620.64**	**$225,241.25**	**$38,862.49**	**$376,724.38**
Capital Outlay	$2,683.52	$5,367.04	$335.44	$8,386.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Mayville Community School District (79090)

Revenue	
Local (11x-15x, 17x-19x)	$1,026.57
Pupil (161)	$41,194.20
Patron (162)	$1,014.66
Milk (163)	$0.00
Ala Carte (164)	$7,374.14
Catering (165)	$10,774.32
Other (169)	$0.00
Total Local (1xx)	**$61,383.89**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,259.20
Federal (41x)	$252,618.13
Commodity (481)	$24,631.18
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	**$350,892.40**

School Meals Beginning Fund Balance	$32,543.28
Total School Meals Revenue	$350,892.40
Total School Meals Cost w/o CO	$377,167.95
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$6,267.73
Allowable Fund Balance	$125,722.65
Excess Fund Balance	$0.00
Indirect Rate	14.16%
***Maximum Allowable Indirect**	$24,336.59

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	56,915	59,235
Breakfast Cost per Meal	$1.08	$1.67
Lunch Meals Served	78,601	74,015
Lunch Cost per meal	$2.58	$2.71

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$26,340.28	$53,621.29	$14,110.87	$94,072.44
Benefits	$10,634.53	$21,648.89	$5,697.09	$37,980.51
Purchased Services	$9,400.96	$19,137.66	$5,036.22	$33,574.84
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,747.43	$3,557.26	$936.12	$6,240.81
Sub Total	**$48,123.20**	**$97,965.10**	**$25,780.30**	**$171,868.60**
Food Costs	$50,587.08	$102,980.87	$51,731.40	$205,299.35
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$98,710.28**	**$200,945.97**	**$77,511.70**	**$377,167.95**
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 2014

Fiscal Year: 2014

Millington Community Schools (79100)

Revenue	
Local (11x-15x, 17x-19x)	$37,963.87
Pupil (161)	$87,632.55
Patron (162)	$7,415.75
Milk (163)	$0.00
Ala Carte (164)	$20,785.14
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$153,797.31**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,559.52
Federal (41x)	$378,762.19
Commodity (481)	$44,924.37
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$37,000.00
Total School Meals Revenue	**$641,043.39**

School Meals Beginning Fund Balance	$4,937.82
Total School Meals Revenue	$641,043.39
Total School Meals Cost w/o CO	$643,998.55
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,982.66
Allowable Fund Balance	$214,666.18
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$55,442.11

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	110,508	93,909
Breakfast Cost per Meal	$0.96	$2.12
Lunch Meals Served	130,176	117,791
Lunch Cost per meal	$3.69	$3.20

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$51,887.13	$98,009.02	$5,921.06	$155,817.21
Benefits	$26,586.07	$50,218.09	$3,033.83	$79,837.99
Purchased Services	$44,608.31	$84,260.14	$5,090.44	$133,958.89
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$123,081.51**	**$232,487.25**	**$14,045.33**	**$369,614.09**
Food Costs	$76,410.21	$144,330.39	$53,643.86	$274,384.46
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$199,491.72**	**$376,817.64**	**$67,689.19**	**$643,998.55**
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 2014

Fiscal Year: 2014

Reese Public Schools (79110)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$54,408.96
Patron (162)	$4,059.30
Milk (163)	$0.00
Ala Carte (164)	$41,025.08
Catering (165)	$6,718.85
Other (169)	$0.00
Total Local (1xx)	**$106,212.19**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,485.62
Federal (41x)	$220,787.38
Commodity (481)	$27,564.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$13,031.13
Total School Meals Revenue	**$388,080.32**

School Meals Beginning Fund Balance	$43,937.47
Total School Meals Revenue	$388,080.32
Total School Meals Cost w/o CO	$372,514.02
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$59,503.77
Allowable Fund Balance	$124,171.34
Excess Fund Balance	$0.00
Indirect Rate	14.67%
***Maximum Allowable Indirect**	$50,604.17

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	46,387	48,629
Breakfast Cost per Meal	$2.10	$2.05
Lunch Meals Served	78,703	77,633
Lunch Cost per meal	$2.88	$2.79

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$1,075.00	$1,075.00
Benefits	$0.00	$0.00	$353.68	$353.68
Purchased Services	$99,154.83	$214,835.46	$27,129.46	$341,119.75
Thru another Public School	$67.20	$145.60	$11.20	$224.00
Supplies and Other	$653.29	$1,415.43	$108.87	$2,177.59
Sub Total	**$99,875.32**	**$216,396.49**	**$28,678.21**	**$344,950.02**
Food Costs	$0.00	$0.00	$27,564.00	$27,564.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$99,875.32**	**$216,396.49**	**$56,242.21**	**$372,514.02**
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 2014

Fiscal Year: 2014

Unionville-Sebewaing Area S.D. (79145)

Revenue	
Local (11x-15x, 17x-19x)	$165.62
Pupil (161)	$90,479.55
Patron (162)	$3,454.55
Milk (163)	$0.00
Ala Carte (164)	$30,554.80
Catering (165)	$0.00
Other (169)	$14,374.46
Total Local (1xx)	**$139,028.98**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,365.57
Federal (41x)	$176,481.25
Commodity (481)	$20,112.20
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	**$350,988.00**

School Meals Beginning Fund Balance	$77,109.78
Total School Meals Revenue	$350,988.00
Total School Meals Cost w/o CO	$342,354.36
Capital Outlay	$1,964.06
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$83,779.36
Allowable Fund Balance	$114,118.12
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$29,403.08

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	27,212	25,293
Breakfast Cost per Meal	$2.35	$2.69
Lunch Meals Served	82,310	79,946
Lunch Cost per meal	$2.97	$2.70

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,512.88	$58,624.11	$10,518.68	$87,655.67
Benefits	$8,046.60	$25,480.89	$4,571.92	$38,099.41
Purchased Services	$7,951.51	$25,179.79	$4,517.90	$37,649.20
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,640.86	$8,362.72	$21,612.69	$32,616.27
Sub Total	**$37,151.85**	**$117,647.51**	**$41,221.19**	**$196,020.55**
Food Costs	$30,905.70	$97,868.05	$17,560.06	$146,333.81
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$68,057.55**	**$215,515.56**	**$58,781.25**	**$342,354.36**
Capital Outlay	$414.81	$1,313.56	$235.69	$1,964.06

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 2014

Fiscal Year: 2014

Vassar Public Schools (79150)

Revenue	
Local (11x-15x, 17x-19x)	$51.48
Pupil (161)	$154,872.98
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$154,924.46**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,720.18
Federal (41x)	$374,652.12
Commodity (481)	$39,814.45
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	**$582,111.21**

School Meals Beginning Fund Balance	$102,885.81
Total School Meals Revenue	$582,111.21
Total School Meals Cost w/o CO	$579,034.03
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$105,962.99
Allowable Fund Balance	$193,011.34
Excess Fund Balance	$0.00
Indirect Rate	12.39%
***Maximum Allowable Indirect**	$37,966.91

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	87,439	83,008
Breakfast Cost per Meal	$1.64	$1.96
Lunch Meals Served	120,551	116,723
Lunch Cost per meal	$2.74	$2.74

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$39,285.12	$77,107.08	$14,567.53	$130,959.73
Benefits	$13,117.90	$25,747.22	$4,844.71	$43,709.83
Purchased Services	$35,723.05	$70,115.61	$12,049.21	$117,887.87
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,186.41	$8,216.90	$1,471.12	$13,874.43
Sub Total	**$92,312.48**	**$181,186.81**	**$32,932.57**	**$306,431.86**
Food Costs	$70,560.97	$138,493.93	$63,547.27	$272,602.17
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$162,873.45**	**$319,680.74**	**$96,479.84**	**$579,034.03**
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 2014

Fiscal Year: 2014

Van Buren ISD (80000)

Revenue	
Local (11x-15x, 17x-19x)	$5.43
Pupil (161)	$4,514.88
Patron (162)	$2,722.58
Milk (163)	$0.00
Ala Carte (164)	$3,150.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$10,392.89**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$141,746.03
Commodity (481)	$1,576.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,230.00
Total School Meals Revenue	**$154,944.92**

School Meals Beginning Fund Balance	$23,319.85
Total School Meals Revenue	$154,944.92
Total School Meals Cost w/o CO	$136,912.21
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$41,352.56
Allowable Fund Balance	$45,637.40
Excess Fund Balance	$0.00
Indirect Rate	11.28%
***Maximum Allowable Indirect**	$5,133.43

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	12,020	12,486
Lunch Cost per meal	$2.00	$2.34

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$33,884.98	$33,884.98
Benefits	$0.00	$0.00	$9,992.39	$9,992.39
Purchased Services	$0.00	$295.00	$136.80	$431.80
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$500.00	$700.00	$1,200.00
Sub Total	**$0.00**	**$795.00**	**$44,714.17**	**$45,509.17**
Food Costs	$0.00	$28,384.70	$57,974.58	$86,359.28
Indirect Costs	$0.00	$0.00	$5,043.76	$5,043.76
Total Program Cost	**$0.00**	**$29,179.70**	**$107,732.51**	**$136,912.21**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

South Haven Public Schools (80010)

Revenue	
Local (11x-15x, 17x-19x)	$51.70
Pupil (161)	$151,602.86
Patron (162)	$6,324.85
Milk (163)	$0.00
Ala Carte (164)	$68,065.25
Catering (165)	$12,558.73
Other (169)	$0.00
Total Local (1xx)	**$238,603.39**
Intermediate Revenue (2xx)	$0.00
State (31x)	$43,210.42
Federal (41x)	$902,678.55
Commodity (481)	$83,333.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$12,110.00
Total School Meals Revenue	**$1,279,935.36**

School Meals Beginning Fund Balance	$75,531.56
Total School Meals Revenue	$1,279,935.36
Total School Meals Cost w/o CO	$1,299,159.96
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$56,306.96
Allowable Fund Balance	$433,053.32
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$95,710.08

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	111,937	115,967
Breakfast Cost per Meal	$1.88	$1.98
Lunch Meals Served	255,389	257,724
Lunch Cost per meal	$3.11	$3.15

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$62,930.49	$306,006.36	$37,616.78	$406,553.63
Benefits	$50,097.10	$107,158.31	$39,405.30	$196,660.71
Purchased Services	$4,539.45	$9,709.14	$2,931.33	$17,179.92
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,709.84	$10,073.58	$2,889.53	$17,672.95
Sub Total	**$122,276.88**	**$432,947.39**	**$82,842.94**	**$638,067.21**
Food Costs	$107,757.63	$379,425.33	$173,909.79	$661,092.75
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$230,034.51**	**$812,372.72**	**$256,752.73**	**$1,299,159.96**
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 2014

Fiscal Year: 2014

Bangor Public Schools (Van Buren) (80020)

Revenue	
Local (11x-15x, 17x-19x)	$66.98
Pupil (161)	$51,642.92
Patron (162)	$5,663.41
Milk (163)	$44.90
Ala Carte (164)	$15,470.03
Catering (165)	$8,627.94
Other (169)	$0.00
Total Local (1xx)	**$81,516.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$28,016.66
Federal (41x)	$596,450.01
Commodity (481)	$35,184.81
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$40,773.99
Total School Meals Revenue	**$781,941.65**

School Meals Beginning Fund Balance	$7,641.70
Total School Meals Revenue	$781,941.65
Total School Meals Cost w/o CO	$776,267.68
Capital Outlay	$9,286.51
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$4,029.16
Allowable Fund Balance	$258,755.89
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$51,400.17

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	71,012	80,858
Breakfast Cost per Meal	$1.82	$1.48
Lunch Meals Served	139,950	146,274
Lunch Cost per meal	$3.59	$3.83

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$22,810.67	$178,851.89	$8,750.33	$210,412.89
Benefits	$13,904.04	$97,708.75	$4,200.73	$115,813.52
Purchased Services	$2,053.16	$3,665.06	$1,529.82	$7,248.04
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$2,625.00	$5,693.37	$875.00	$9,193.37
Sub Total	**$41,392.87**	**$285,919.07**	**$15,355.88**	**$342,667.82**
Food Costs	$64,585.99	$247,016.82	$81,223.06	$392,825.87
Indirect Costs	$13,791.82	$26,982.17	$0.00	$40,773.99
Total Program Cost	**$119,770.68**	**$559,918.06**	**$96,578.94**	**$776,267.68**
Capital Outlay	$2,321.63	$6,036.23	$928.65	$9,286.51

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 2014

Fiscal Year: 2014

Covert Public Schools (80040)

Revenue	
Local (11x-15x, 17x-19x)	$5.28
Pupil (161)	$2,521.10
Patron (162)	$3,745.95
Milk (163)	$0.00
Ala Carte (164)	$1,392.55
Catering (165)	$0.00
Other (169)	$3,605.20
Total Local (1xx)	**$11,270.08**
Intermediate Revenue (2xx)	$0.00
State (31x)	$21,869.96
Federal (41x)	$251,879.71
Commodity (481)	$17,410.44
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$55,000.00
Total School Meals Revenue	**$357,430.19**

School Meals Beginning Fund Balance	$372.31
Total School Meals Revenue	$357,430.19
Total School Meals Cost w/o CO	$355,425.42
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,377.08
Allowable Fund Balance	$118,475.14
Excess Fund Balance	$0.00
Indirect Rate	11.51%
***Maximum Allowable Indirect**	$23,294.71

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	52,722	40,164
Breakfast Cost per Meal	$2.15	$2.41
Lunch Meals Served	70,057	50,567
Lunch Cost per meal	$3.70	$4.27

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,416.22	$70,287.33	$3,657.31	$105,360.86
Benefits	$26,279.48	$58,794.93	$2,947.65	$88,022.06
Purchased Services	$2,119.85	$4,742.71	$0.00	$6,862.56
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$661.42	$1,479.81	$0.00	$2,141.23
Sub Total	**$60,476.97**	**$135,304.78**	**$6,604.96**	**$202,386.71**
Food Costs	$36,126.96	$80,830.03	$36,081.72	$153,038.71
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$96,603.93**	**$216,134.81**	**$42,686.68**	**$355,425.42**
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 2014

Fiscal Year: 2014

Decatur Public Schools (80050)

Revenue	
Local (11x-15x, 17x-19x)	$2,425.86
Pupil (161)	$73,257.69
Patron (162)	$6,282.10
Milk (163)	$0.00
Ala Carte (164)	$18,154.13
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$100,119.78**
Intermediate Revenue (2xx)	$0.00
State (31x)	$33,554.66
Federal (41x)	$347,149.02
Commodity (481)	$27,045.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$1,041.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$508,909.46**

School Meals Beginning Fund Balance	$23,122.96
Total School Meals Revenue	$508,909.46
Total School Meals Cost w/o CO	$499,672.98
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$32,359.44
Allowable Fund Balance	$166,557.66
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$38,993.21

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	124,504	106,606
Breakfast Cost per Meal	$1.96	$2.00
Lunch Meals Served	105,617	98,016
Lunch Cost per meal	$2.43	$2.46

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$52,301.26	$57,850.16	$7,910.12	$118,061.54
Benefits	$16,835.82	$18,622.02	$2,546.28	$38,004.12
Purchased Services	$45,305.21	$50,111.85	$6,852.04	$102,269.10
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$717.66	$793.80	$108.54	$1,620.00
Sub Total	**$115,159.95**	**$127,377.83**	**$17,416.98**	**$259,954.76**
Food Costs	$97,558.79	$113,995.85	$28,163.58	$239,718.22
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$212,718.74**	**$241,373.68**	**$45,580.56**	**$499,672.98**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Bloomingdale Public School District (80090)

Revenue	
Local (11x-15x, 17x-19x)	$1,609.07
Pupil (161)	$37,692.92
Patron (162)	$2,996.05
Milk (163)	$0.00
Ala Carte (164)	$11,635.20
Catering (165)	$2,147.76
Other (169)	$0.00
Total Local (1xx)	**$56,081.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$19,740.43
Federal (41x)	$564,682.83
Commodity (481)	$46,390.36
Bonus Commodity (482)	$0.00
Another Public School	$35,120.25
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$722,014.87**

School Meals Beginning Fund Balance	$195,634.13
Total School Meals Revenue	$722,014.87
Total School Meals Cost w/o CO	$681,491.34
Capital Outlay	$35,445.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$200,712.66
Allowable Fund Balance	$227,163.78
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$53,636.13

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	101,179	105,063
Breakfast Cost per Meal	$1.86	$1.78
Lunch Meals Served	144,857	146,391
Lunch Cost per meal	$2.77	$2.96

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$30,279.81	$60,147.70	$1,835.14	$92,262.65
Benefits	$11,878.41	$23,396.84	$719.88	$35,995.13
Purchased Services	$62,212.52	$139,812.64	$4,122.95	$206,148.11
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$6,487.12	$16,449.48	$231.68	$23,168.28
Sub Total	**$110,857.86**	**$239,806.66**	**$6,909.65**	**$357,574.17**
Food Costs	$69,044.87	$172,782.15	$51,152.13	$292,979.15
Indirect Costs	$7,326.13	$21,393.64	$2,218.25	$30,938.02
Total Program Cost	**$187,228.86**	**$433,982.45**	**$60,280.03**	**$681,491.34**
Capital Outlay	$8,506.80	$26,583.75	$354.45	$35,445.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Gobles Public School District (80110)

Revenue	
Local (11x-15x, 17x-19x)	$102.66
Pupil (161)	$106,652.99
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$6,466.90
Other (169)	$0.00
Total Local (1xx)	**$113,222.55**
Intermediate Revenue (2xx)	$0.00
State (31x)	$13,445.01
Federal (41x)	$201,345.67
Commodity (481)	$25,724.60
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$353,737.83**

School Meals Beginning Fund Balance	$122,841.16
Total School Meals Revenue	$353,737.83
Total School Meals Cost w/o CO	$342,769.17
Capital Outlay	$27,255.64
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$106,554.18
Allowable Fund Balance	$114,256.39
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$25,662.28

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	19,465	20,726
Breakfast Cost per Meal	$1.79	$1.42
Lunch Meals Served	87,544	82,130
Lunch Cost per meal	$2.84	$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	$7,628.00	$142,926.00	$5,408.00	$155,962.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$15,119.88	$15,119.88
Sub Total	**$7,628.00**	**$142,926.00**	**$20,527.88**	**$171,081.88**
Food Costs	$21,875.00	$93,228.14	$40,612.60	$155,715.74
Indirect Costs	$0.00	$15,971.55	$0.00	$15,971.55
Total Program Cost	**$29,503.00**	**$252,125.69**	**$61,140.48**	**$342,769.17**
Capital Outlay	$0.00	$0.00	$27,255.64	$27,255.64

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 2014

Fiscal Year: 2014

Hartford Public Schools (80120)

Revenue	
Local (11x-15x, 17x-19x)	$5.59
Pupil (161)	$59,270.17
Patron (162)	$8,326.26
Milk (163)	$0.00
Ala Carte (164)	$14,438.35
Catering (165)	$19,778.90
Other (169)	$0.00
Total Local (1xx)	**$101,819.27**
Intermediate Revenue (2xx)	$0.00
State (31x)	$27,027.37
Federal (41x)	$602,684.44
Commodity (481)	$48,493.21
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	**$780,024.29**

School Meals Beginning Fund Balance	$73,595.61
Total School Meals Revenue	$780,024.29
Total School Meals Cost w/o CO	$746,794.55
Capital Outlay	$6,114.66
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$100,710.69
Allowable Fund Balance	$248,931.52
Excess Fund Balance	$0.00
Indirect Rate	10.25%
***Maximum Allowable Indirect**	$39,438.61

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	62,346	66,166
Breakfast Cost per Meal	$2.17	$2.01
Lunch Meals Served	178,094	175,433
Lunch Cost per meal	$2.97	$2.95

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$38,860.00	$151,554.00	$11,480.48	$201,894.48
Benefits	$27,376.00	$106,763.00	$5,445.46	$139,584.46
Purchased Services	$6,207.78	$24,211.20	$645.18	$31,064.16
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$428.00	$1,670.00	$10,125.85	$12,223.85
Sub Total	**$72,871.78**	**$284,198.20**	**$27,696.97**	**$384,766.95**
Food Costs	$60,441.00	$234,063.11	$67,523.49	$362,027.60
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$133,312.78**	**$518,261.31**	**$95,220.46**	**$746,794.55**
Capital Outlay	$1,190.41	$4,642.59	$281.66	$6,114.66

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 2014

Fiscal Year: 2014

Lawrence Public Schools (80130)

Revenue	
Local (11x-15x, 17x-19x)	$10.91
Pupil (161)	$32,233.20
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$35,727.10
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$67,971.21**
Intermediate Revenue (2xx)	$0.00
State (31x)	$15,232.28
Federal (41x)	$188,932.82
Commodity (481)	$16,687.08
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	**$288,823.39**

School Meals Beginning Fund Balance	$383.61
Total School Meals Revenue	$288,823.39
Total School Meals Cost w/o CO	$293,183.38
Capital Outlay	$995.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$4,971.38
Allowable Fund Balance	$97,727.79
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$20,498.70

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	17,748	22,016
Breakfast Cost per Meal	$0.89	$1.50
Lunch Meals Served	61,237	63,531
Lunch Cost per meal	$4.26	$3.46

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,400.05	$33,599.95	$0.00	$42,000.00
Benefits	$2,680.59	$28,209.94	$0.00	$30,890.53
Purchased Services	$2,387.12	$56,839.31	$1,541.93	$60,768.36
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$2,999.11	$0.00	$2,999.11
Sub Total	**$13,467.76**	**$121,648.31**	**$1,541.93**	**$136,658.00**
Food Costs	$19,532.24	$98,130.29	$38,862.85	$156,525.38
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$33,000.00**	**$219,778.60**	**$40,404.78**	**$293,183.38**
Capital Outlay	$0.00	$0.00	$995.00	$995.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Lawton Community School District (80140)

Revenue	
Local (11x-15x, 17x-19x)	$224.00
Pupil (161)	$135,554.47
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$32,153.75
Other (169)	$0.00
Total Local (1xx)	**$167,932.22**
Intermediate Revenue (2xx)	$0.00
State (31x)	$21,929.04
Federal (41x)	$350,431.56
Commodity (481)	$36,326.10
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$860.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$577,478.92**

School Meals Beginning Fund Balance	$32,599.12
Total School Meals Revenue	$577,478.92
Total School Meals Cost w/o CO	$546,835.47
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$63,242.57
Allowable Fund Balance	$182,278.49
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$40,793.70

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	53,718	60,779
Breakfast Cost per Meal	$2.00	$1.68
Lunch Meals Served	118,255	119,764
Lunch Cost per meal	$3.06	$3.08

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$31,249.94	$138,888.63	$3,472.21	$173,610.78
Benefits	$15,031.22	$66,805.45	$1,670.15	$83,506.82
Purchased Services	$958.72	$4,260.96	$6,644.06	$11,863.74
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$436.80	$2,086.86	$452.99	$2,976.65
Sub Total	**$47,676.68**	**$212,041.90**	**$12,239.41**	**$271,957.99**
Food Costs	$54,533.97	$156,397.87	$63,945.64	$274,877.48
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$102,210.65**	**$368,439.77**	**$76,185.05**	**$546,835.47**
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 2014

Fiscal Year: 2014

Mattawan Consolidated School (80150)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$511,945.85
Patron (162)	$18,679.15
Milk (163)	$0.00
Ala Carte (164)	$296,521.15
Catering (165)	$6,382.59
Other (169)	$0.00
Total Local (1xx)	**$833,528.74**
Intermediate Revenue (2xx)	$0.00
State (31x)	$43,770.79
Federal (41x)	$377,621.79
Commodity (481)	$79,084.84
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	**$1,334,006.16**

School Meals Beginning Fund Balance	$142,554.33
Total School Meals Revenue	$1,334,006.16
Total School Meals Cost w/o CO	$1,316,933.00
Capital Outlay	$5,951.81
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$153,675.68
Allowable Fund Balance	$438,977.67
Excess Fund Balance	$0.00
Indirect Rate	10.11%
***Maximum Allowable Indirect**	$74,709.11

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	24,335	28,659
Breakfast Cost per Meal	$1.81	$2.29
Lunch Meals Served	294,774	291,228
Lunch Cost per meal	$3.04	$3.36

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,796.23	$190,736.34	$37,905.83	$241,438.40
Benefits	$4,659.21	$69,448.59	$13,801.81	$87,909.61
Purchased Services	$19,989.38	$297,955.01	$59,213.84	$377,158.23
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,720.18	$25,640.42	$5,095.63	$32,456.23
Sub Total	**$39,165.00**	**$583,780.36**	**$116,017.11**	**$738,962.47**
Food Costs	$24,410.99	$363,861.86	$151,396.63	$539,669.48
Indirect Costs	$2,029.96	$30,257.83	$6,013.26	$38,301.05
Total Program Cost	**$65,605.95**	**$977,900.05**	**$273,427.00**	**$1,316,933.00**
Capital Outlay	$315.45	$4,701.93	$934.43	$5,951.81

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 2014

Fiscal Year: 2014

Paw Paw Public School District (80160)

Revenue	
Local (11x-15x, 17x-19x)	$1,147.27
Pupil (161)	$244,629.20
Patron (162)	$33,991.65
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$2,450.53
Other (169)	$0.00
Total Local (1xx)	**$282,218.65**
Intermediate Revenue (2xx)	$0.00
State (31x)	$45,026.98
Federal (41x)	$470,164.36
Commodity (481)	$63,846.03
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$115,000.00
Total School Meals Revenue	**$976,256.02**

School Meals Beginning Fund Balance	$15,117.11
Total School Meals Revenue	$976,256.02
Total School Meals Cost w/o CO	$942,159.73
Capital Outlay	$2,176.57
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$47,036.83
Allowable Fund Balance	$314,053.24
Excess Fund Balance	$0.00
Indirect Rate	14.77%
***Maximum Allowable Indirect**	$49,739.36

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	56,687	58,330
Breakfast Cost per Meal	$1.96	$1.98
Lunch Meals Served	197,865	199,478
Lunch Cost per meal	$4.08	$3.83

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$20,285.63	$213,929.19	$0.00	$234,214.82
Benefits	$7,772.44	$70,572.98	$0.00	$78,345.42
Purchased Services	$10,691.90	$10,176.81	$0.00	$20,868.71
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$3,330.46	$0.00	$3,330.46
Sub Total	**$38,749.97**	**$298,009.44**	**$0.00**	**$336,759.41**
Food Costs	$76,458.00	$465,096.29	$63,846.03	$605,400.32
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$115,207.97**	**$763,105.73**	**$63,846.03**	**$942,159.73**
Capital Outlay	$0.00	$2,176.57	$0.00	$2,176.57

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 2014

Fiscal Year: 2014

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	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Washtenaw ISD (81000)

Revenue	
Local (11x-15x, 17x-19x)	$3.54
Pupil (161)	$79,409.18
Patron (162)	$3,753.75
Milk (163)	$0.00
Ala Carte (164)	$26,697.35
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$109,863.82**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,204.21
Federal (41x)	$97,848.51
Commodity (481)	$15,276.04
Bonus Commodity (482)	$0.00
Another Public School	$30,806.50
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$123,469.97
Total School Meals Revenue	**$380,469.05**

School Meals Beginning Fund Balance	$14,972.23
Total School Meals Revenue	$380,469.05
Total School Meals Cost w/o CO	$380,468.69
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$14,972.59
Allowable Fund Balance	$126,822.90
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$35,910.21

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	12,369	16,467
Breakfast Cost per Meal	$4.48	$4.96
Lunch Meals Served	37,750	44,443
Lunch Cost per meal	$4.48	$5.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$14,896.35	$45,476.57	$2,223.87	$62,596.79
Benefits	$2,691.32	$8,218.73	$402.74	$11,312.79
Purchased Services	$159.87	$13,829.00	$23.92	$14,012.79
Thru another Public School	$33,825.52	$103,272.00	$10,745.37	$147,842.89
Supplies and Other	$139.49	$640.08	$2,856.55	$3,636.12
Sub Total	**$51,712.55**	**$171,436.38**	**$16,252.45**	**$239,401.38**
Food Costs	$29,925.74	$91,387.36	$19,754.21	$141,067.31
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$81,638.29**	**$262,823.74**	**$36,006.66**	**$380,468.69**
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 2014

Fiscal Year: 2014

Ann Arbor Public Schools (81010)

Revenue	
Local (11x-15x, 17x-19x)	$196,814.05
Pupil (161)	$1,439,645.96
Patron (162)	$14,036.89
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$96,685.33
Other (169)	$0.00
Total Local (1xx)	**$1,747,182.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$191,953.78
Federal (41x)	$1,915,293.72
Commodity (481)	$273,410.50
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	**$4,127,840.23**

School Meals Beginning Fund Balance	($29,874.48)
Total School Meals Revenue	$4,127,840.23
Total School Meals Cost w/o CO	$4,026,196.44
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$71,769.31
Allowable Fund Balance	$1,342,065.48
Excess Fund Balance	$0.00
Indirect Rate	13.43%
***Maximum Allowable Indirect**	$503,999.15

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	276,847	263,648
Breakfast Cost per Meal	$2.22	$2.60
Lunch Meals Served	878,148	817,549
Lunch Cost per meal	$2.92	$3.50

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$36,405.64	$152,047.07	$25,698.09	$214,150.80
Benefits	$24,408.53	$101,941.51	$17,229.56	$143,579.60
Purchased Services	$548,709.94	$2,291,670.94	$387,324.67	$3,227,705.55
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$74,929.29	$46,940.99	$45,479.71	$167,349.99
Sub Total	**$684,453.40**	**$2,592,600.51**	**$475,732.03**	**$3,752,785.94**
Food Costs	$0.00	$265,998.96	$7,411.54	$273,410.50
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$684,453.40**	**$2,858,599.47**	**$483,143.57**	**$4,026,196.44**
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 2014

Fiscal Year: 2014

Ypsilanti Community Schools (81020)

Revenue	
Local (11x-15x, 17x-19x)	$2,170.96
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$53,504.11
Catering (165)	$6,415.65
Other (169)	$0.00
Total Local (1xx)	**$62,090.72**
Intermediate Revenue (2xx)	$0.00
State (31x)	$82,249.32
Federal (41x)	$2,424,505.23
Commodity (481)	$130,393.63
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,699,238.90**

School Meals Beginning Fund Balance	($0.03)
Total School Meals Revenue	$2,699,238.90
Total School Meals Cost w/o CO	$2,333,458.60
Capital Outlay	$21,126.70
Prior Period Adjustment	$54,455.10
School Meals Ending Fund Balance	$399,108.67
Allowable Fund Balance	$777,819.53
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$167,667.23

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	228,740	400,567
Breakfast Cost per Meal	$1.89	$1.41
Lunch Meals Served	283,729	540,331
Lunch Cost per meal	$2.95	$2.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$133,265.71	$285,569.35	$57,113.87	$475,948.93
Benefits	$79,796.62	$170,992.77	$34,198.55	$284,987.94
Purchased Services	$73,692.72	$157,912.98	$31,582.61	$263,188.31
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$26,223.78	$56,193.80	$11,238.76	$93,656.34
Sub Total	**$312,978.83**	**$670,668.90**	**$134,133.79**	**$1,117,781.52**
Food Costs	$215,801.59	$462,431.98	$408,187.51	$1,086,421.08
Indirect Costs	$36,191.68	$77,553.60	$15,510.72	$129,256.00
Total Program Cost	**$564,972.10**	**$1,210,654.48**	**$557,832.02**	**$2,333,458.60**
Capital Outlay	$5,915.48	$12,676.02	$2,535.20	$21,126.70

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 2014

Fiscal Year: 2014

Chelsea School District (81040)

Revenue	
Local (11x-15x, 17x-19x)	$4,418.76
Pupil (161)	$319,661.84
Patron (162)	$81,176.93
Milk (163)	$0.00
Ala Carte (164)	$186,994.38
Catering (165)	$35,235.77
Other (169)	$0.00
Total Local (1xx)	**$627,487.68**
Intermediate Revenue (2xx)	$0.00
State (31x)	$33,514.26
Federal (41x)	$145,158.44
Commodity (481)	$48,006.25
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	**$854,166.63**

School Meals Beginning Fund Balance	$176,513.69
Total School Meals Revenue	$854,166.63
Total School Meals Cost w/o CO	$834,885.60
Capital Outlay	$4,948.64
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$190,846.08
Allowable Fund Balance	$278,295.20
Excess Fund Balance	$0.00
Indirect Rate	14.40%
***Maximum Allowable Indirect**	$56,299.53

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	7,194	8,561
Breakfast Cost per Meal	$1.80	$2.31
Lunch Meals Served	148,117	144,982
Lunch Cost per meal	$3.24	$3.76

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,809.31	$181,737.22	$63,182.18	$252,728.71
Benefits	$3,298.48	$76,762.03	$26,686.87	$106,747.38
Purchased Services	$0.00	$15,365.85	$0.00	$15,365.85
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$376.99	$15,448.47	$301.57	$16,127.03
Sub Total	**$11,484.78**	**$289,313.57**	**$90,170.62**	**$390,968.97**
Food Costs	$7,614.94	$220,042.19	$156,871.50	$384,528.63
Indirect Costs	$653.27	$35,638.74	$23,095.99	$59,388.00
Total Program Cost	**$19,752.99**	**$544,994.50**	**$270,138.11**	**$834,885.60**
Capital Outlay	$0.00	$4,948.64	$0.00	$4,948.64

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 2014

Fiscal Year: 2014

Dexter Community School District (81050)

Revenue	
Local (11x-15x, 17x-19x)	$40,304.18
Pupil (161)	$569,541.40
Patron (162)	$11,812.35
Milk (163)	$0.00
Ala Carte (164)	$322,881.42
Catering (165)	$117,564.90
Other (169)	$58,445.10
Total Local (1xx)	**$1,120,549.35**
Intermediate Revenue (2xx)	$0.00
State (31x)	$58,708.86
Federal (41x)	$228,310.77
Commodity (481)	$75,689.71
Bonus Commodity (482)	$0.00
Another Public School	$159,869.49
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$1,643,128.18**

School Meals Beginning Fund Balance	$308,660.24
Total School Meals Revenue	$1,643,128.18
Total School Meals Cost w/o CO	$1,587,686.35
Capital Outlay	$14,152.58
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$349,949.49
Allowable Fund Balance	$529,228.78
Excess Fund Balance	$0.00
Indirect Rate	10.34%
***Maximum Allowable Indirect**	$92,180.08

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	27,368	27,546
Breakfast Cost per Meal	$2.10	$2.16
Lunch Meals Served	260,706	249,146
Lunch Cost per meal	$3.65	$3.79

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$19,224.37	$355,614.41	$181,478.08	$556,316.86
Benefits	$9,241.62	$163,921.02	$87,240.90	$260,403.54
Purchased Services	$0.00	$37,994.73	$3,426.42	$41,421.15
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$636.34	$30,820.27	$1,891.95	$33,348.56
Sub Total	**$29,102.33**	**$588,350.43**	**$274,037.35**	**$891,490.11**
Food Costs	$28,016.36	$296,983.81	$283,146.32	$608,146.49
Indirect Costs	$2,339.74	$60,091.33	$25,618.68	$88,049.75
Total Program Cost	**$59,458.43**	**$945,425.57**	**$582,802.35**	**$1,587,686.35**
Capital Outlay	$0.00	$0.00	$14,152.58	$14,152.58

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 2014

Fiscal Year: 2014

Lincoln Consolidated School District (81070)

Revenue	
Local (11x-15x, 17x-19x)	$97.64
Pupil (161)	$196,349.60
Patron (162)	$6,269.11
Milk (163)	$0.00
Ala Carte (164)	$222,135.23
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$424,851.58**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,535.90
Federal (41x)	$850,058.56
Commodity (481)	$40,632.94
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	**$1,332,078.98**

School Meals Beginning Fund Balance	$638,201.00
Total School Meals Revenue	$1,332,078.98
Total School Meals Cost w/o CO	$1,249,010.05
Capital Outlay	$11,075.60
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$710,194.33
Allowable Fund Balance	$416,336.68
Excess Fund Balance	$293,857.65
Indirect Rate	5.71%
***Maximum Allowable Indirect**	$71,198.28

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	100,852	110,301
Breakfast Cost per Meal	$1.28	$1.95
Lunch Meals Served	286,959	282,644
Lunch Cost per meal	$2.14	$2.84

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,812.84	$48,344.33	$13,396.21	$72,553.38
Benefits	$3,480.97	$15,563.57	$4,312.66	$23,357.20
Purchased Services	$199,850.26	$732,215.55	$211,067.43	$1,143,133.24
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,171.59	$5,238.18	$1,451.51	$7,861.28
Sub Total	**$215,315.66**	**$801,361.63**	**$230,227.81**	**$1,246,905.10**
Food Costs	$313.70	$1,402.59	$388.66	$2,104.95
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$215,629.36**	**$802,764.22**	**$230,616.47**	**$1,249,010.05**
Capital Outlay	$1,650.63	$7,379.98	$2,044.99	$11,075.60

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 2014

Fiscal Year: 2014

Manchester Community Schools (81080)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$112,771.29
Patron (162)	$4,705.80
Milk (163)	$0.00
Ala Carte (164)	$49,569.25
Catering (165)	$50,487.11
Other (169)	$0.00
Total Local (1xx)	**$217,533.45**
Intermediate Revenue (2xx)	$0.00
State (31x)	$16,243.15
Federal (41x)	$116,752.43
Commodity (481)	$24,325.00
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	**$374,854.03**

School Meals Beginning Fund Balance	($20,206.12)
Total School Meals Revenue	$374,854.03
Total School Meals Cost w/o CO	$392,417.55
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$37,769.64
Allowable Fund Balance	$130,805.85
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$36,387.92

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	16,261	16,706
Breakfast Cost per Meal	$2.40	$2.20
Lunch Meals Served	71,423	67,606
Lunch Cost per meal	$3.20	$3.27

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$7,949.75	$47,698.50	$23,849.25	$79,497.50
Benefits	$2,896.38	$17,378.28	$8,689.14	$28,963.80
Purchased Services	$12,756.01	$76,535.99	$38,268.00	$127,560.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$656.49	$3,938.90	$1,969.45	$6,564.84
Sub Total	**$24,258.63**	**$145,551.67**	**$72,775.84**	**$242,586.14**
Food Costs	$12,550.64	$75,303.85	$61,976.92	$149,831.41
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$36,809.27**	**$220,855.52**	**$134,752.76**	**$392,417.55**
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 2014

Fiscal Year: 2014

Milan Area Schools (81100)

Revenue	
Local (11x-15x, 17x-19x)	$360.00
Pupil (161)	$183,549.90
Patron (162)	$8,098.01
Milk (163)	$0.00
Ala Carte (164)	$156,962.95
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$348,970.86**
Intermediate Revenue (2xx)	$0.00
State (31x)	$30,269.63
Federal (41x)	$302,429.12
Commodity (481)	$47,320.26
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	**$728,989.87**

School Meals Beginning Fund Balance	$94,930.97
Total School Meals Revenue	$728,989.87
Total School Meals Cost w/o CO	$755,458.94
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$68,461.90
Allowable Fund Balance	$251,819.65
Excess Fund Balance	$0.00
Indirect Rate	12.62%
***Maximum Allowable Indirect**	$59,087.61

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	26,131	26,503
Breakfast Cost per Meal	$2.52	$2.40
Lunch Meals Served	162,455	147,955
Lunch Cost per meal	$3.55	$3.59

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,596.05	$154,967.15	$33,059.66	$206,622.86
Benefits	$7,576.53	$63,137.75	$13,469.37	$84,183.65
Purchased Services	$12,436.89	$103,640.88	$22,110.06	$138,187.83
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,529.05	$29,408.84	$6,273.89	$39,211.78
Sub Total	**$42,138.52**	**$351,154.62**	**$74,912.98**	**$468,206.12**
Food Costs	$17,836.49	$148,637.44	$79,029.58	$245,503.51
Indirect Costs	$3,757.44	$31,311.98	$6,679.89	$41,749.31
Total Program Cost	**$63,732.45**	**$531,104.04**	**$160,622.45**	**$755,458.94**
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 2014

Fiscal Year: 2014

Saline Area Schools (81120)

Revenue	
Local (11x-15x, 17x-19x)	$583.63
Pupil (161)	$501,175.60
Patron (162)	$239,794.93
Milk (163)	$0.00
Ala Carte (164)	$530,322.38
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,271,876.54**
Intermediate Revenue (2xx)	$0.00
State (31x)	$70,048.93
Federal (41x)	$244,781.37
Commodity (481)	$67,781.67
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	**$1,654,488.51**

School Meals Beginning Fund Balance	$229,819.06
Total School Meals Revenue	$1,654,488.51
Total School Meals Cost w/o CO	$1,606,840.73
Capital Outlay	$999.99
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$276,466.85
Allowable Fund Balance	$535,613.58
Excess Fund Balance	$0.00
Indirect Rate	9.34%
***Maximum Allowable Indirect**	$76,685.98

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	6,427	5,759
Breakfast Cost per Meal	$2.18	$2.26
Lunch Meals Served	264,385	236,298
Lunch Cost per meal	$3.34	$3.74

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,927.85	$266,882.86	$151,539.11	$422,349.82
Benefits	$2,543.66	$172,832.19	$98,136.08	$273,511.93
Purchased Services	$854.55	$57,602.72	$33,428.40	$91,885.67
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$302.55	$20,200.21	$12,798.84	$33,301.60
Sub Total	**$7,628.61**	**$517,517.98**	**$295,902.43**	**$821,049.02**
Food Costs	$5,394.70	$366,549.59	$337,068.04	$709,012.33
Indirect Costs	$0.00	$0.00	$76,779.38	$76,779.38
Total Program Cost	**$13,023.31**	**$884,067.57**	**$709,749.85**	**$1,606,840.73**
Capital Outlay	$9.30	$358.80	$631.89	$999.99

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 2014

Fiscal Year: 2014

Whitmore Lake Public School District (81140)

Revenue			
Local (11x-15x, 17x-19x)	$6,046.71	School Meals Beginning Fund Balance	$13,125.95
Pupil (161)	$116,021.36	Total School Meals Revenue	$536,161.35
Patron (162)	$7,515.13	Total School Meals Cost w/o CO	$530,055.40
Milk (163)	$2,096.90	Capital Outlay	$0.00
Ala Carte (164)	$66,615.75	Prior Period Adjustment	$0.00
Catering (165)	$40,200.22	School Meals Ending Fund Balance	$19,231.90
Other (169)	$0.00	Allowable Fund Balance	$176,685.13
Total Local (1xx)	**$238,496.07**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	14.71%
State (31x)	$24,269.12	*Maximum Allowable Indirect	$39,655.00
Federal (41x)	$236,981.52	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$28,240.03		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$8,174.61		
Total School Meals Revenue	**$536,161.35**		

	2013	2014
Breakfast Meals Served	38,081	37,378
Breakfast Cost per Meal	$1.99	$1.42
Lunch Meals Served	91,853	85,309
Lunch Cost per meal	$3.91	$3.62

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$15,930.10	$92,684.18	$51,282.23	$159,896.51
Benefits	$7,457.08	$43,386.62	$22,647.58	$73,491.28
Purchased Services	$909.96	$5,294.28	$2,068.08	$8,272.32
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$27,918.44	$27,918.44
Sub Total	**$24,297.14**	**$141,365.08**	**$103,916.33**	**$269,578.55**
Food Costs	$25,088.25	$145,967.95	$49,756.39	$220,812.59
Indirect Costs	$3,667.87	$21,340.32	$14,656.07	$39,664.26
Total Program Cost	**$53,053.26**	**$308,673.35**	**$168,328.79**	**$530,055.40**
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 2014

Fiscal Year: 2014

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	8.88%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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)	$1,915.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,915.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,960.00
Federal (41x)	$306,275.00
Commodity (481)	$9,578.00
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	**$321,728.00**

School Meals Beginning Fund Balance	$7,012.00
Total School Meals Revenue	$321,728.00
Total School Meals Cost w/o CO	$313,517.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$15,223.00
Allowable Fund Balance	$104,505.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$20,417.82

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	62,015	73,035
Breakfast Cost per Meal	$1.86	$1.58
Lunch Meals Served	60,642	65,336
Lunch Cost per meal	$2.88	$2.80

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$51,723.49	$82,164.96	$808.18	$134,696.63
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$546.12	$867.54	$8.53	$1,422.19
Sub Total	**$52,269.61**	**$83,032.50**	**$816.71**	**$136,118.82**
Food Costs	$63,002.98	$100,082.78	$10,562.42	$173,648.18
Indirect Costs	$0.00	$0.00	$3,750.00	$3,750.00
Total Program Cost	**$115,272.59**	**$183,115.28**	**$15,129.13**	**$313,517.00**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

South Arbor Charter Academy (81905)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$46,341.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$46,341.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,526.00
Federal (41x)	$44,108.00
Commodity (481)	$6,882.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$24,007.00
Total School Meals Revenue	**$122,864.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$122,864.00
Total School Meals Cost w/o CO	$122,864.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$40,954.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$17,397.30

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	122	
Breakfast Cost per Meal	$0.79	See ERROR Note
Lunch Meals Served	34,035	29,665
Lunch Cost per meal	$3.80	$3.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$0.00	$115,982.00	$0.00	$115,982.00
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**	**$115,982.00**	**$0.00**	**$115,982.00**
Food Costs	$0.00	$0.00	$6,882.00	$6,882.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$115,982.00**	**$6,882.00**	**$122,864.00**
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 2014

Fiscal Year: 2014

Fortis Academy (81906)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$39,867.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$39,867.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,678.00
Federal (41x)	$184,197.00
Commodity (481)	$12,315.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$7,753.00
Total School Meals Revenue	**$249,810.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$249,810.00
Total School Meals Cost w/o CO	$249,810.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$83,270.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$35,624.25

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	17,271	21,398
Breakfast Cost per Meal	$1.95	$1.94
Lunch Meals Served	59,852	60,872
Lunch Cost per meal	$3.17	$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	$41,617.00	$195,878.00	$0.00	$237,495.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$41,617.00**	**$195,878.00**	**$0.00**	**$237,495.00**
Food Costs	$0.00	$0.00	$12,315.00	$12,315.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$41,617.00**	**$195,878.00**	**$12,315.00**	**$249,810.00**
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 2014

Fiscal Year: 2014

Multicultural Academy (81908)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$8,042.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$8,042.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,196.00
Federal (41x)	$100,327.00
Commodity (481)	$6,127.00
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	**$117,692.00**

School Meals Beginning Fund Balance	$17,728.00
Total School Meals Revenue	$117,692.00
Total School Meals Cost w/o CO	$123,355.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$12,065.00
Allowable Fund Balance	$41,118.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$11,787.15

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	20,198	17,290
Breakfast Cost per Meal	$0.07	$1.50
Lunch Meals Served	31,279	25,074
Lunch Cost per meal	$2.97	$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	$14,329.00	$60,827.00	$0.00	$75,156.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$3,425.00	$0.00	$3,425.00
Sub Total	**$14,329.00**	**$64,252.00**	**$0.00**	**$78,581.00**
Food Costs	$11,606.00	$27,041.00	$6,127.00	$44,774.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$25,935.00**	**$91,293.00**	**$6,127.00**	**$123,355.00**
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 2014

Fiscal Year: 2014

Arbor Preparatory High School (81909)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$0.00
Pupil (161)	$18,787.00	Total School Meals Revenue	$52,181.66
Patron (162)	$0.00	Total School Meals Cost w/o CO	$52,181.66
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	$17,393.89
Total Local (1xx)	**$18,787.00**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	15.00%
State (31x)	$908.72	*Maximum Allowable Indirect	$7,632.75
Federal (41x)	$26,007.31	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$1,296.66		
Bonus Commodity (482)	$0.00		
Another Public School	$0.00		
Other Finance Source (511-517,519 -54x, 59x)	$0.00		
Fund Modifications (6xx)	$5,181.97		
Total School Meals Revenue	**$52,181.66**		

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	12,701	13,077
Lunch Cost per meal	$4.78	$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	$0.00	$50,885.00	$0.00	$50,885.00
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**	**$50,885.00**	**$0.00**	**$50,885.00**
Food Costs	$0.00	$0.00	$1,296.66	$1,296.66
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$50,885.00**	**$1,296.66**	**$52,181.66**
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 2014

Fiscal Year: 2014

East Arbor Charter Academy (81910)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$45,521.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$45,521.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,003.00
Federal (41x)	$79,776.00
Commodity (481)	$6,960.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$30,884.00
Total School Meals Revenue	**$167,144.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$167,144.00
Total School Meals Cost w/o CO	$167,144.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$55,714.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$24,027.60

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	41,339	41,707
Lunch Cost per meal	$3.78	$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	$0.00	$160,184.00	$0.00	$160,184.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$0.00**	**$160,184.00**	**$0.00**	**$160,184.00**
Food Costs	$0.00	$0.00	$6,960.00	$6,960.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$160,184.00**	**$6,960.00**	**$167,144.00**
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 2014

Fiscal Year: 2014

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	

	2013	2014
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 2014

Fiscal Year: 2014

South Pointe Scholars Charter Academy (81912)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$41,451.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$41,451.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,818.00
Federal (41x)	$112,113.00
Commodity (481)	$8,191.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$27,799.00
Total School Meals Revenue	**$197,372.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$197,372.00
Total School Meals Cost w/o CO	$197,372.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$65,790.67
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	44,847	51,599
Lunch Cost per meal	$4.07	$3.67

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$0.00	$189,181.00	$0.00	$189,181.00
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**	**$189,181.00**	**$0.00**	**$189,181.00**
Food Costs	$0.00	$0.00	$8,191.00	$8,191.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$189,181.00**	**$8,191.00**	**$197,372.00**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Detroit City School District (82010)

Revenue	
Local (11x-15x, 17x-19x)	$79,360.91
Pupil (161)	$1,063,446.49
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,142,807.40**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,181,472.78
Federal (41x)	$39,295,537.73
Commodity (481)	$1,572,647.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$63,360.80
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$43,255,825.71**

School Meals Beginning Fund Balance	$10,498,386.58
Total School Meals Revenue	$43,255,825.71
Total School Meals Cost w/o CO	$43,868,167.25
Capital Outlay	$4,914,269.74
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$4,971,775.30
Allowable Fund Balance	$14,622,722.42
Excess Fund Balance	$0.00
Indirect Rate	14.87%
***Maximum Allowable Indirect**	$2,498,965.04

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	6,060,805	6,002,934
Breakfast Cost per Meal	$3.04	$2.11
Lunch Meals Served	7,855,254	7,633,303
Lunch Cost per meal	$2.71	$3.33

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,086,459.27	$6,233,983.04	$967,755.25	$10,288,197.56
Benefits	$1,354,756.47	$2,709,512.94	$451,585.49	$4,515,854.90
Purchased Services	$510,515.28	$1,021,030.55	$170,171.75	$1,701,717.58
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$89,893.15	$179,786.30	$29,964.38	$299,643.83
Sub Total	**$5,041,624.17**	**$10,144,312.83**	**$1,619,476.87**	**$16,805,413.87**
Food Costs	$6,901,676.42	$13,803,352.84	$3,873,205.80	$24,578,235.06
Indirect Costs	$745,355.50	$1,490,710.99	$248,451.83	$2,484,518.32
Total Program Cost	**$12,688,656.09**	**$25,438,376.66**	**$5,741,134.50**	**$43,868,167.25**
Capital Outlay	$1,474,280.92	$2,948,561.84	$491,426.98	$4,914,269.74

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 2014

Fiscal Year: 2014

Allen Park Public Schools (82020)

Revenue	
Local (11x-15x, 17x-19x)	$867.30
Pupil (161)	$373,599.00
Patron (162)	$8,327.72
Milk (163)	$0.00
Ala Carte (164)	$147,319.20
Catering (165)	$7,930.24
Other (169)	$0.00
Total Local (1xx)	**$538,043.46**
Intermediate Revenue (2xx)	$0.00
State (31x)	$71,206.07
Federal (41x)	$599,252.64
Commodity (481)	$66,546.00
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	**$1,275,048.17**

School Meals Beginning Fund Balance	$247,590.64
Total School Meals Revenue	$1,275,048.17
Total School Meals Cost w/o CO	$1,247,458.58
Capital Outlay	$35,931.08
Prior Period Adjustment	$12,360.36
School Meals Ending Fund Balance	$251,609.51
Allowable Fund Balance	$415,819.53
Excess Fund Balance	$0.00
Indirect Rate	8.03%
***Maximum Allowable Indirect**	$50,898.83

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	65,351	60,550
Breakfast Cost per Meal	$2.51	$2.78
Lunch Meals Served	310,908	289,627
Lunch Cost per meal	$3.32	$3.21

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$61,096.37	$332,934.13	$4,091.96	$398,122.46
Benefits	$11,692.50	$167,752.60	$0.00	$179,445.10
Purchased Services	$3,972.55	$23,014.57	$1,459.84	$28,446.96
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$4,142.83	$23,424.85	$276.19	$27,843.87
Sub Total	**$80,904.25**	**$547,126.15**	**$5,827.99**	**$633,858.39**
Food Costs	$83,158.22	$357,296.09	$143,145.88	$583,600.19
Indirect Costs	$4,500.00	$25,200.00	$300.00	$30,000.00
Total Program Cost	**$168,562.47**	**$929,622.24**	**$149,273.87**	**$1,247,458.58**
Capital Outlay	$5,389.66	$30,541.42	$0.00	$35,931.08

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 2014

Fiscal Year: 2014

Dearborn City School District (82030)

Revenue	
Local (11x-15x, 17x-19x)	$436.94
Pupil (161)	$500,826.26
Patron (162)	$48,140.42
Milk (163)	$30,860.34
Ala Carte (164)	$862,374.44
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,442,638.40**
Intermediate Revenue (2xx)	$0.00
State (31x)	$392,010.52
Federal (41x)	$5,574,205.35
Commodity (481)	$349,046.72
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	**$7,757,900.99**

School Meals Beginning Fund Balance	$1,121,080.59
Total School Meals Revenue	$7,757,900.99
Total School Meals Cost w/o CO	$7,091,519.13
Capital Outlay	$35,186.35
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,752,276.10
Allowable Fund Balance	$2,363,839.71
Excess Fund Balance	$0.00
Indirect Rate	14.33%
***Maximum Allowable Indirect**	$519,381.41

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	490,641	516,134
Breakfast Cost per Meal	$2.25	$2.15
Lunch Meals Served	1,683,803	1,654,403
Lunch Cost per meal	$3.42	$3.36

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$336,979.80	$1,658,834.59	$13,775.16	$2,009,589.55
Benefits	$252,066.54	$1,230,677.81	$3,737.45	$1,486,481.80
Purchased Services	$4,653.75	$91,545.51	$14,096.54	$110,295.80
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,071.39	$14,995.61	$0.00	$18,067.00
Sub Total	**$596,771.48**	**$2,996,053.52**	**$31,609.15**	**$3,624,434.15**
Food Costs	$421,346.30	$2,120,994.68	$389,172.07	$2,931,513.05
Indirect Costs	$91,047.23	$444,524.70	$0.00	$535,571.93
Total Program Cost	**$1,109,165.01**	**$5,561,572.90**	**$420,781.22**	**$7,091,519.13**
Capital Outlay	$5,981.68	$29,204.67	$0.00	$35,186.35

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 2014

Fiscal Year: 2014

Dearborn Heights School District #7 (82040)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$266,739.52
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$266,739.52**
Intermediate Revenue (2xx)	$0.00
State (31x)	$53,935.80
Federal (41x)	$955,590.09
Commodity (481)	$64,598.92
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	**$1,340,864.33**

School Meals Beginning Fund Balance	($38,144.04)
Total School Meals Revenue	$1,340,864.33
Total School Meals Cost w/o CO	$1,316,409.35
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$13,689.06
Allowable Fund Balance	$438,803.12
Excess Fund Balance	$0.00
Indirect Rate	13.24%
***Maximum Allowable Indirect**	$98,868.45

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	109,362	174,317
Breakfast Cost per Meal	$2.42	$2.00
Lunch Meals Served	324,609	281,854
Lunch Cost per meal	$3.06	$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	$192,259.75	$554,480.84	$0.00	$746,740.59
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	**$192,259.75**	**$554,480.84**	**$0.00**	**$746,740.59**
Food Costs	$156,064.66	$349,005.18	$64,598.92	$569,668.76
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$348,324.41**	**$903,486.02**	**$64,598.92**	**$1,316,409.35**
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 2014

Fiscal Year: 2014

Melvindale-North Allen Park Schools (82045)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$109,746.65
Patron (162)	$3,586.15
Milk (163)	$0.00
Ala Carte (164)	$63,302.49
Catering (165)	$3,229.69
Other (169)	$0.00
Total Local (1xx)	**$179,864.98**
Intermediate Revenue (2xx)	$0.00
State (31x)	$49,937.84
Federal (41x)	$1,169,321.92
Commodity (481)	$90,479.24
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	**$1,489,603.98**

School Meals Beginning Fund Balance	$563,079.45
Total School Meals Revenue	$1,489,603.98
Total School Meals Cost w/o CO	$1,397,443.63
Capital Outlay	$126,537.88
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$528,701.92
Allowable Fund Balance	$465,814.54
Excess Fund Balance	$62,887.38
Indirect Rate	14.03%
***Maximum Allowable Indirect**	$86,499.48

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	169,164	182,363
Breakfast Cost per Meal	$1.76	$1.90
Lunch Meals Served	320,356	318,418
Lunch Cost per meal	$2.80	$2.96

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$91,119.69	$301,091.18	$7,023.91	$399,234.78
Benefits	$38,685.88	$128,550.54	$2,843.92	$170,080.34
Purchased Services	$9,507.16	$31,414.94	$413.36	$41,335.46
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$697.54	$4,984.51	$199.63	$5,881.68
Sub Total	**$140,010.27**	**$466,041.17**	**$10,480.82**	**$616,532.26**
Food Costs	$186,542.39	$411,944.42	$96,524.56	$695,011.37
Indirect Costs	$19,757.00	$65,284.00	$859.00	$85,900.00
Total Program Cost	**$346,309.66**	**$943,269.59**	**$107,864.38**	**$1,397,443.63**
Capital Outlay	$29,103.72	$96,168.78	$1,265.38	$126,537.88

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 2014

Fiscal Year: 2014

Garden City Public Schools (82050)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$145,896.34
Patron (162)	$9,056.17
Milk (163)	$0.00
Ala Carte (164)	$303,699.51
Catering (165)	$30,394.67
Other (169)	$0.00
Total Local (1xx)	**$489,046.69**
Intermediate Revenue (2xx)	$0.00
State (31x)	$83,565.94
Federal (41x)	$811,736.86
Commodity (481)	$68,330.00
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	**$1,452,679.49**

School Meals Beginning Fund Balance	$215,194.33
Total School Meals Revenue	$1,452,679.49
Total School Meals Cost w/o CO	$1,334,045.85
Capital Outlay	$5,555.30
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$328,272.67
Allowable Fund Balance	$444,681.95
Excess Fund Balance	$0.00
Indirect Rate	10.13%
***Maximum Allowable Indirect**	$65,232.20

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	105,581	98,345
Breakfast Cost per Meal	$2.06	$2.12
Lunch Meals Served	278,016	250,095
Lunch Cost per meal	$3.46	$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	$105,388.40	$444,398.56	$90,430.86	$640,217.82
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$488.63	$2,133.23	$1,110.93	$3,732.79
Sub Total	**$105,877.03**	**$446,531.79**	**$91,541.79**	**$643,950.61**
Food Costs	$102,900.58	$433,590.07	$153,604.59	$690,095.24
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$208,777.61**	**$880,121.86**	**$245,146.38**	**$1,334,045.85**
Capital Outlay	$694.41	$3,055.41	$1,805.48	$5,555.30

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 2014

Fiscal Year: 2014

Grosse Pointe Public Schools (82055)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$708,850.16
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$36,932.06
Other (169)	$0.00
Total Local (1xx)	**$745,782.22**
Intermediate Revenue (2xx)	$0.00
State (31x)	$37,410.17
Federal (41x)	$466,065.21
Commodity (481)	$59,634.62
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$266,500.00
Total School Meals Revenue	**$1,575,392.22**

School Meals Beginning Fund Balance	($421,622.16)
Total School Meals Revenue	$1,575,392.22
Total School Meals Cost w/o CO	$1,131,449.16
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$22,320.90
Allowable Fund Balance	$377,149.72
Excess Fund Balance	$0.00
Indirect Rate	14.98%
***Maximum Allowable Indirect**	$160,557.82

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	26,328	31,301
Breakfast Cost per Meal	$9.41	$1.82
Lunch Meals Served	221,457	231,758
Lunch Cost per meal	$3.04	$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	$57,038.04	$727,471.96	$287,304.54	$1,071,814.54
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$57,038.04**	**$727,471.96**	**$287,304.54**	**$1,071,814.54**
Food Costs	$0.00	$0.00	$59,634.62	$59,634.62
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$57,038.04**	**$727,471.96**	**$346,939.16**	**$1,131,449.16**
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 2014

Fiscal Year: 2014

Hamtramck, School District of the City of (82060)

Revenue	
Local (11x-15x, 17x-19x)	$22,940.70
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)	**$22,940.70**
Intermediate Revenue (2xx)	$0.00
State (31x)	$80,000.35
Federal (41x)	$1,871,137.27
Commodity (481)	$71,408.04
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	**$2,045,486.36**

School Meals Beginning Fund Balance	$649,601.14
Total School Meals Revenue	$2,045,486.36
Total School Meals Cost w/o CO	$1,713,559.17
Capital Outlay	$35,351.56
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$946,176.77
Allowable Fund Balance	$571,186.39
Excess Fund Balance	$374,990.38
Indirect Rate	13.41%
***Maximum Allowable Indirect**	$99,396.59

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	379,113	379,380
Breakfast Cost per Meal	$1.01	$0.92
Lunch Meals Served	400,726	345,959
Lunch Cost per meal	$3.12	$3.81

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	$52,821.93	$670,690.67	$14,458.61	$737,971.21
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$3,241.21	$3,241.21
Sub Total	**$52,821.93**	**$670,690.67**	**$17,699.82**	**$741,212.42**
Food Costs	$297,403.56	$648,001.26	$21,761.24	$967,166.06
Indirect Costs	$0.00	$0.00	$5,180.69	$5,180.69
Total Program Cost	**$350,225.49**	**$1,318,691.93**	**$44,641.75**	**$1,713,559.17**
Capital Outlay	$14,140.62	$21,210.94	$0.00	$35,351.56

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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

School District of the City of Inkster (82080)

Revenue	
Local (11x-15x, 17x-19x)	$292.50
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)	**$292.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$19,393.03
Commodity (481)	$0.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$19,685.53**

School Meals Beginning Fund Balance	$115,041.48
Total School Meals Revenue	$19,685.53
Total School Meals Cost w/o CO	$52,581.39
Capital Outlay	$0.00
Prior Period Adjustment	-$39,617.66
School Meals Ending Fund Balance	$42,527.96
Allowable Fund Balance	$17,527.13
Excess Fund Balance	$25,000.83
Indirect Rate	12.67%
***Maximum Allowable Indirect**	$6,662.06

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	180,392	
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	246,762	
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	$52,581.39	$52,581.39
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$0.00**	**$0.00**	**$52,581.39**	**$52,581.39**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$52,581.39**	**$52,581.39**
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 2014

Fiscal Year: 2014

Lincoln Park, School District of the City of (82090)

Revenue	
Local (11x-15x, 17x-19x)	$25,323.88
Pupil (161)	$152,031.11
Patron (162)	$13,251.40
Milk (163)	$0.00
Ala Carte (164)	$143,429.10
Catering (165)	$24,718.77
Other (169)	$105,188.82
Total Local (1xx)	**$463,943.08**
Intermediate Revenue (2xx)	$0.00
State (31x)	$100,269.59
Federal (41x)	$2,284,462.35
Commodity (481)	$177,769.76
Bonus Commodity (482)	$0.00
Another Public School	$61,275.36
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$3,087,720.14**

School Meals Beginning Fund Balance	$1,011,077.84
Total School Meals Revenue	$3,087,720.14
Total School Meals Cost w/o CO	$2,508,085.30
Capital Outlay	$573,479.56
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,017,233.12
Allowable Fund Balance	$836,028.43
Excess Fund Balance	$181,204.69
Indirect Rate	12.85%
***Maximum Allowable Indirect**	$140,092.43

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	391,814	373,443
Breakfast Cost per Meal	$1.24	$1.42
Lunch Meals Served	552,672	552,315
Lunch Cost per meal	$3.05	$3.07

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$114,632.01	$290,674.04	$18,488.19	$423,794.24
Benefits	$70,329.16	$178,334.61	$7,347.49	$256,011.26
Purchased Services	$96,377.71	$246,549.70	$7,234.06	$350,161.47
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$16,869.02	$42,774.99	$602.47	$60,246.48
Sub Total	**$298,207.90**	**$758,333.34**	**$33,672.21**	**$1,090,213.45**
Food Costs	$203,613.68	$869,877.58	$245,855.01	$1,319,346.27
Indirect Costs	$27,587.16	$69,953.16	$985.26	$98,525.58
Total Program Cost	**$529,408.74**	**$1,698,164.08**	**$280,512.48**	**$2,508,085.30**
Capital Outlay	$160,574.27	$407,170.49	$5,734.80	$573,479.56

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 2014

Fiscal Year: 2014

Livonia Public Schools School District (82095)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$850,842.44
Patron (162)	$11,708.98
Milk (163)	$0.00
Ala Carte (164)	$692,462.54
Catering (165)	$51,526.89
Other (169)	$85,666.99
Total Local (1xx)	**$1,692,207.84**
Intermediate Revenue (2xx)	$0.00
State (31x)	$158,897.13
Federal (41x)	$1,665,545.24
Commodity (481)	$185,263.00
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	**$3,701,913.21**

School Meals Beginning Fund Balance	$737,907.95
Total School Meals Revenue	$3,701,913.21
Total School Meals Cost w/o CO	$3,802,885.55
Capital Outlay	$80,756.65
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$556,178.96
Allowable Fund Balance	$1,267,628.52
Excess Fund Balance	$0.00
Indirect Rate	11.41%
***Maximum Allowable Indirect**	$213,945.30

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	166,712	177,714
Breakfast Cost per Meal	$3.70	$3.46
Lunch Meals Served	722,712	678,412
Lunch Cost per meal	$3.75	$4.19

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$176,846.03	$735,307.21	$18,615.38	$930,768.62
Benefits	$96,429.56	$400,943.93	$10,150.48	$507,523.97
Purchased Services	$80,887.57	$323,550.26	$21,286.19	$425,724.02
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,971.88	$8,725.03	$354.80	$11,051.71
Sub Total	**$356,135.04**	**$1,468,526.43**	**$50,406.85**	**$1,875,068.32**
Food Costs	$237,383.14	$1,234,343.33	$296,090.76	$1,767,817.23
Indirect Costs	$20,800.00	$139,200.00	$0.00	$160,000.00
Total Program Cost	**$614,318.18**	**$2,842,069.76**	**$346,497.61**	**$3,802,885.55**
Capital Outlay	$4,037.83	$76,718.82	$0.00	$80,756.65

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 2014

Fiscal Year: 2014

Plymouth-Canton Community Schools (82100)

Revenue	
Local (11x-15x, 17x-19x)	$97,044.63
Pupil (161)	$1,962,309.91
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$872,907.75
Catering (165)	$271,731.89
Other (169)	$0.00
Total Local (1xx)	**$3,203,994.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$284,309.02
Federal (41x)	$1,531,903.77
Commodity (481)	$233,863.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$14,704.27
Fund Modifications (6xx)	$25,330.00
Total School Meals Revenue	**$5,294,104.24**

School Meals Beginning Fund Balance	$171,099.22
Total School Meals Revenue	$5,294,104.24
Total School Meals Cost w/o CO	$5,420,670.46
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$44,533.00
Allowable Fund Balance	$1,806,890.15
Excess Fund Balance	$0.00
Indirect Rate	11.32%
***Maximum Allowable Indirect**	$357,637.67

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	248,062	259,412
Breakfast Cost per Meal	$3.01	$3.02
Lunch Meals Served	1,023,463	939,120
Lunch Cost per meal	$3.89	$4.31

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$271,838.32	$1,325,211.78	$101,939.37	$1,698,989.47
Benefits	$184,436.54	$899,128.14	$69,163.70	$1,152,728.38
Purchased Services	$16,475.12	$69,368.93	$867.11	$86,711.16
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$39,764.59	$172,313.21	$8,836.58	$220,914.38
Sub Total	**$512,514.57**	**$2,466,022.06**	**$180,806.76**	**$3,159,343.39**
Food Costs	$265,421.74	$1,535,615.25	$410,810.83	$2,211,847.82
Indirect Costs	$6,432.30	$43,046.95	$0.00	$49,479.25
Total Program Cost	**$784,368.61**	**$4,044,684.26**	**$591,617.59**	**$5,420,670.46**
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 2014

Fiscal Year: 2014

Redford Union Schools, District No. 1 (82110)

Revenue	
Local (11x-15x, 17x-19x)	$532.69
Pupil (161)	$81,836.80
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$76,118.90
Catering (165)	$40,908.08
Other (169)	$3,412.65
Total Local (1xx)	**$202,809.12**
Intermediate Revenue (2xx)	$0.00
State (31x)	$42,271.45
Federal (41x)	$947,736.38
Commodity (481)	$76,853.28
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	**$1,269,670.23**

School Meals Beginning Fund Balance	$553,452.61
Total School Meals Revenue	$1,269,670.23
Total School Meals Cost w/o CO	$1,045,818.13
Capital Outlay	$26,602.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$750,702.71
Allowable Fund Balance	$348,606.04
Excess Fund Balance	$402,096.67
Indirect Rate	14.73%
***Maximum Allowable Indirect**	$60,796.68

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	177,429	176,259
Breakfast Cost per Meal	$1.13	$1.73
Lunch Meals Served	261,093	246,237
Lunch Cost per meal	$2.92	$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	$1,982.69	$11,235.17	$0.00	$13,217.86
Purchased Services	$61,795.13	$299,304.86	$9,858.62	$370,958.61
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$10,412.47	$16,139.07	$2,012.52	$28,564.06
Sub Total	**$74,190.29**	**$326,679.10**	**$11,871.14**	**$412,740.53**
Food Costs	$218,340.37	$280,210.34	$108,400.05	$606,950.76
Indirect Costs	$12,018.35	$14,108.49	$0.00	$26,126.84
Total Program Cost	**$304,549.01**	**$620,997.93**	**$120,271.19**	**$1,045,818.13**
Capital Outlay	$12,236.92	$14,365.08	$0.00	$26,602.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

River Rouge, School District of the City of (82120)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$85,145.12
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$85,145.12**
Intermediate Revenue (2xx)	$0.00
State (31x)	$47,300.38
Federal (41x)	$678,734.24
Commodity (481)	$24,712.00
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	**$835,891.74**

School Meals Beginning Fund Balance	$90,249.89
Total School Meals Revenue	$835,891.74
Total School Meals Cost w/o CO	$829,329.55
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$96,812.08
Allowable Fund Balance	$276,443.18
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$61,741.05

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	77,968	88,390
Breakfast Cost per Meal	$2.24	$2.38
Lunch Meals Served	151,510	154,945
Lunch Cost per meal	$3.56	$3.65

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$7,098.00	$0.00	$7,098.00
Benefits	$0.00	$2,560.86	$0.00	$2,560.86
Purchased Services	$107,927.70	$291,412.06	$1,549.39	$400,889.15
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$296.52	$762.48	$0.00	$1,059.00
Sub Total	**$108,224.22**	**$301,833.40**	**$1,549.39**	**$411,607.01**
Food Costs	$102,457.59	$263,462.38	$51,802.57	$417,722.54
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$210,681.81**	**$565,295.78**	**$53,351.96**	**$829,329.55**
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 2014

Fiscal Year: 2014

Romulus Community Schools (82130)

Revenue	
Local (11x-15x, 17x-19x)	$3,000.00
Pupil (161)	$298,648.29
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$301,648.29**
Intermediate Revenue (2xx)	$0.00
State (31x)	$46,465.80
Federal (41x)	$1,335,196.15
Commodity (481)	$85,073.96
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	**$1,768,384.20**

School Meals Beginning Fund Balance	$39,345.90
Total School Meals Revenue	$1,768,384.20
Total School Meals Cost w/o CO	$1,704,593.96
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$103,136.14
Allowable Fund Balance	$568,197.99
Excess Fund Balance	$0.00
Indirect Rate	14.98%
***Maximum Allowable Indirect**	$127,960.12

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	141,595	209,076
Breakfast Cost per Meal	$2.05	See ERROR Note
Lunch Meals Served	312,198	345,266
Lunch Cost per meal	$3.09	See ERROR Note

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$386,683.29	$386,683.29
Benefits	$0.00	$0.00	$200,419.80	$200,419.80
Purchased Services	$0.00	$0.00	$229,398.50	$229,398.50
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$37,704.81	$37,704.81
Sub Total	**$0.00**	**$0.00**	**$854,206.40**	**$854,206.40**
Food Costs	$0.00	$0.00	$748,879.01	$748,879.01
Indirect Costs	$0.00	$0.00	$101,508.55	$101,508.55
Total Program Cost	**$0.00**	**$0.00**	**$1,704,593.96**	**$1,704,593.96**
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 2014

Fiscal Year: 2014

South Redford School District (82140)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$172,622.97
Patron (162)	$6,949.67
Milk (163)	$0.00
Ala Carte (164)	$57,739.10
Catering (165)	$0.00
Other (169)	$61,070.30
Total Local (1xx)	**$298,382.04**
Intermediate Revenue (2xx)	$0.00
State (31x)	$41,209.34
Federal (41x)	$893,270.42
Commodity (481)	$76,096.00
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	**$1,308,957.80**

School Meals Beginning Fund Balance	$168,476.96
Total School Meals Revenue	$1,308,957.80
Total School Meals Cost w/o CO	$1,180,120.89
Capital Outlay	$29,457.38
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$267,856.49
Allowable Fund Balance	$393,373.63
Excess Fund Balance	$0.00
Indirect Rate	13.97%
***Maximum Allowable Indirect**	$151,822.76

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	130,978	139,473
Breakfast Cost per Meal	$2.48	$2.19
Lunch Meals Served	272,124	266,157
Lunch Cost per meal	$2.60	$2.51

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,805.78	$9,844.10	$774.52	$12,424.40
Benefits	$1,075.08	$4,352.60	$461.12	$5,888.80
Purchased Services	$296,166.24	$640,611.70	$127,028.16	$1,063,806.10
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,261.85	$2,448.44	$947.52	$4,657.81
Sub Total	**$300,308.95**	**$657,256.84**	**$129,211.32**	**$1,086,777.11**
Food Costs	$1,050.93	$2,039.19	$76,546.75	$79,636.87
Indirect Costs	$4,068.21	$7,893.81	$1,744.89	$13,706.91
Total Program Cost	**$305,428.09**	**$667,189.84**	**$207,502.96**	**$1,180,120.89**
Capital Outlay	$8,742.95	$16,964.51	$3,749.92	$29,457.38

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 2014

Fiscal Year: 2014

Taylor School District (82150)

Revenue	
Local (11x-15x, 17x-19x)	$3,859.08
Pupil (161)	$242,520.92
Patron (162)	$8,477.84
Milk (163)	$0.00
Ala Carte (164)	$86,360.78
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$341,218.62**
Intermediate Revenue (2xx)	$0.00
State (31x)	$148,643.56
Federal (41x)	$2,525,128.19
Commodity (481)	$203,999.83
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$3,218,990.20**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$3,218,990.20
Total School Meals Cost w/o CO	$3,218,990.20
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$1,072,996.73
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$250,341.50

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	328,102	365,923
Breakfast Cost per Meal	$2.30	$2.35
Lunch Meals Served	670,458	682,135
Lunch Cost per meal	$2.94	$3.06

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$221,171.10	$723,257.52	$43,166.84	$987,595.46
Benefits	$139,655.09	$504,501.00	$17,755.85	$661,911.94
Purchased Services	$2,680.12	$10,380.86	$339.65	$13,400.63
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,207.06	$4,224.70	$603.53	$6,035.29
Sub Total	**$364,713.37**	**$1,242,364.08**	**$61,865.87**	**$1,668,943.32**
Food Costs	$433,376.44	$702,097.87	$206,173.73	$1,341,648.04
Indirect Costs	$62,519.65	$145,879.19	$0.00	$208,398.84
Total Program Cost	**$860,609.46**	**$2,090,341.14**	**$268,039.60**	**$3,218,990.20**
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 2014

Fiscal Year: 2014

Trenton Public Schools (82155)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$157,288.72
Patron (162)	$3,941.78
Milk (163)	$0.00
Ala Carte (164)	$111,744.82
Catering (165)	$6,240.85
Other (169)	$0.00
Total Local (1xx)	**$279,216.17**
Intermediate Revenue (2xx)	$0.00
State (31x)	$35,289.00
Federal (41x)	$274,140.34
Commodity (481)	$30,725.18
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$50,000.00
Total School Meals Revenue	**$669,370.69**

School Meals Beginning Fund Balance	$35,364.09
Total School Meals Revenue	$669,370.69
Total School Meals Cost w/o CO	$640,312.48
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$64,422.30
Allowable Fund Balance	$213,437.49
Excess Fund Balance	$0.00
Indirect Rate	14.65%
***Maximum Allowable Indirect**	$53,442.06

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	34,145	30,894
Breakfast Cost per Meal	$4.36	$3.25
Lunch Meals Served	127,241	123,540
Lunch Cost per meal	$4.03	$3.59

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$9,911.40	$39,462.72	$67.90	$49,442.02
Benefits	$7,227.65	$14,532.16	$253.83	$22,013.64
Purchased Services	$43,763.33	$184,236.67	$64,207.33	$292,207.33
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$1,129.24	$1,129.24
Sub Total	**$60,902.38**	**$238,231.55**	**$65,658.30**	**$364,792.23**
Food Costs	$39,382.01	$205,413.06	$30,725.18	$275,520.25
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$100,284.39**	**$443,644.61**	**$96,383.48**	**$640,312.48**
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 2014

Fiscal Year: 2014

Wayne-Westland Community School District (82160)

Revenue	
Local (11x-15x, 17x-19x)	$1,273.98
Pupil (161)	$483,653.95
Patron (162)	$34,343.78
Milk (163)	$0.00
Ala Carte (164)	$323,983.20
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$843,254.91**
Intermediate Revenue (2xx)	$0.00
State (31x)	$173,073.42
Federal (41x)	$4,630,133.18
Commodity (481)	$291,427.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$67,520.00
Total School Meals Revenue	**$6,005,408.51**

School Meals Beginning Fund Balance	$2,140,355.37
Total School Meals Revenue	$6,005,408.51
Total School Meals Cost w/o CO	$5,590,871.15
Capital Outlay	$133,413.47
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$2,421,479.26
Allowable Fund Balance	$1,863,623.72
Excess Fund Balance	$557,855.54
Indirect Rate	12.46%
***Maximum Allowable Indirect**	$324,720.48

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	1,155,677	1,181,387
Breakfast Cost per Meal	$1.58	$1.71
Lunch Meals Served	1,078,930	1,078,692
Lunch Cost per meal	$2.93	$2.92

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$449,955.19	$922,492.30	$30,155.97	$1,402,603.46
Benefits	$233,015.78	$477,725.95	$15,616.71	$726,358.44
Purchased Services	$154,599.95	$269,008.24	$10,661.32	$434,269.51
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$15,262.41	$26,557.04	$1,052.50	$42,871.95
Sub Total	**$852,833.33**	**$1,695,783.53**	**$57,486.50**	**$2,606,103.36**
Food Costs	$1,058,057.48	$1,280,513.20	$366,075.23	$2,704,645.91
Indirect Costs	$106,263.03	$173,858.85	$0.00	$280,121.88
Total Program Cost	**$2,017,153.84**	**$3,150,155.58**	**$423,561.73**	**$5,590,871.15**
Capital Outlay	$40,024.05	$93,389.42	$0.00	$133,413.47

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Wyandotte, School District of the City of (82170)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$271,855.63
Patron (162)	$0.00
Milk (163)	$22,844.47
Ala Carte (164)	$129,724.60
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$424,424.70**
Intermediate Revenue (2xx)	$0.00
State (31x)	$63,026.62
Federal (41x)	$1,094,845.75
Commodity (481)	$101,938.41
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	**$1,684,235.48**

School Meals Beginning Fund Balance	$555,026.05
Total School Meals Revenue	$1,684,235.48
Total School Meals Cost w/o CO	$1,602,188.19
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$637,073.34
Allowable Fund Balance	$534,062.73
Excess Fund Balance	$103,010.61
Indirect Rate	13.23%
***Maximum Allowable Indirect**	$119,084.81

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	148,208	110,310
Breakfast Cost per Meal	$1.96	$2.05
Lunch Meals Served	354,827	372,549
Lunch Cost per meal	$2.98	$3.02

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$82,179.74	$234,857.18	$39,184.34	$356,221.26
Benefits	$43,595.17	$80,583.89	$15,347.97	$139,527.03
Purchased Services	$63,017.37	$193,364.50	$31,687.65	$288,069.52
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$16,399.42	$87,102.38	$12,792.35	$116,294.15
Sub Total	**$205,191.70**	**$595,907.95**	**$99,012.31**	**$900,111.96**
Food Costs	$20,738.33	$530,309.98	$151,027.92	$702,076.23
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$225,930.03**	**$1,126,217.93**	**$250,040.23**	**$1,602,188.19**
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 2014

Fiscal Year: 2014

Flat Rock Community Schools (82180)

Revenue	
Local (11x-15x, 17x-19x)	$653.58
Pupil (161)	$175,131.26
Patron (162)	$2,188.56
Milk (163)	$0.00
Ala Carte (164)	$23,727.73
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$201,701.13**
Intermediate Revenue (2xx)	$0.00
State (31x)	$20,258.88
Federal (41x)	$288,895.56
Commodity (481)	$26,962.95
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	**$537,818.52**

School Meals Beginning Fund Balance	$86,429.92
Total School Meals Revenue	$537,818.52
Total School Meals Cost w/o CO	$548,496.24
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$75,752.20
Allowable Fund Balance	$182,832.08
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$33,479.03

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	37,288	34,843
Breakfast Cost per Meal	$3.05	$2.78
Lunch Meals Served	117,408	114,804
Lunch Cost per meal	$3.22	$3.29

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$8,383.28	$27,944.28	$3,592.84	$39,920.40
Benefits	$5,819.82	$19,399.42	$2,494.19	$27,713.43
Purchased Services	$32,087.92	$106,959.74	$13,751.96	$152,799.62
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$579.62	$1,932.06	$248.41	$2,760.09
Sub Total	**$46,870.64**	**$156,235.50**	**$20,087.40**	**$223,193.54**
Food Costs	$46,872.91	$210,966.27	$52,463.52	$310,302.70
Indirect Costs	$3,150.00	$10,500.00	$1,350.00	$15,000.00
Total Program Cost	**$96,893.55**	**$377,701.77**	**$73,900.92**	**$548,496.24**
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 2014

Fiscal Year: 2014

Crestwood School District (82230)

Revenue	
Local (11x-15x, 17x-19x)	$28,337.82
Pupil (161)	$201,713.75
Patron (162)	$7,662.00
Milk (163)	$0.00
Ala Carte (164)	$206,969.34
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$444,682.91**
Intermediate Revenue (2xx)	$0.00
State (31x)	$108,190.97
Federal (41x)	$1,005,066.50
Commodity (481)	$59,750.04
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	**$1,617,690.42**

School Meals Beginning Fund Balance	$364,217.27
Total School Meals Revenue	$1,617,690.42
Total School Meals Cost w/o CO	$1,605,973.70
Capital Outlay	$40,554.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$335,379.99
Allowable Fund Balance	$535,324.57
Excess Fund Balance	$0.00
Indirect Rate	10.19%
***Maximum Allowable Indirect**	$77,753.66

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	101,216	96,817
Breakfast Cost per Meal	$1.98	$2.05
Lunch Meals Served	355,836	349,215
Lunch Cost per meal	$3.11	$3.15

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$56,799.34	$314,580.98	$65,537.71	$436,918.03
Benefits	$37,838.52	$209,567.17	$43,659.82	$291,065.51
Purchased Services	$2,725.85	$15,097.02	$3,145.21	$20,968.08
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,831.34	$10,142.79	$2,113.08	$14,087.21
Sub Total	**$99,195.05**	**$549,387.96**	**$114,455.82**	**$763,038.83**
Food Costs	$99,473.56	$550,930.47	$114,777.18	$765,181.21
Indirect Costs	$0.00	$0.00	$77,753.66	$77,753.66
Total Program Cost	**$198,668.61**	**$1,100,318.43**	**$306,986.66**	**$1,605,973.70**
Capital Outlay	$0.00	$0.00	$40,554.00	$40,554.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Westwood Community School District (82240)

Revenue	
Local (11x-15x, 17x-19x)	$14,106.08
Pupil (161)	$188.65
Patron (162)	$1,022.30
Milk (163)	$0.00
Ala Carte (164)	$34,982.29
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$50,299.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$31,456.74
Federal (41x)	$1,124,280.75
Commodity (481)	$58,711.50
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	**$1,264,748.31**

School Meals Beginning Fund Balance	$181,035.67
Total School Meals Revenue	$1,264,748.31
Total School Meals Cost w/o CO	$1,290,983.88
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$154,800.10
Allowable Fund Balance	$430,327.96
Excess Fund Balance	$0.00
Indirect Rate	13.59%
***Maximum Allowable Indirect**	$165,445.49

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	168,430	190,741
Breakfast Cost per Meal	$1.82	$2.09
Lunch Meals Served	209,034	235,194
Lunch Cost per meal	$2.86	$3.37

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,591.67	$27,214.27	$812.38	$40,618.32
Benefits	$6,295.48	$13,606.35	$406.16	$20,307.99
Purchased Services	$374,178.00	$741,500.69	$40,108.99	$1,155,787.68
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$207.65	$449.90	$34.60	$692.15
Sub Total	**$393,272.80**	**$782,771.21**	**$41,362.13**	**$1,217,406.14**
Food Costs	$4,608.54	$9,960.38	$59,008.82	$73,577.74
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$397,881.34**	**$792,731.59**	**$100,370.95**	**$1,290,983.88**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Ecorse Public Schools (82250)

Revenue	
Local (11x-15x, 17x-19x)	$16.95
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$45,491.65
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$45,508.60**
Intermediate Revenue (2xx)	$0.00
State (31x)	$31,344.80
Federal (41x)	$880,641.40
Commodity (481)	$40,137.52
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	**$997,632.32**

School Meals Beginning Fund Balance	$100,670.20
Total School Meals Revenue	$997,632.32
Total School Meals Cost w/o CO	$1,060,002.21
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$38,300.31
Allowable Fund Balance	$353,334.07
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$82,816.93

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	146,263	149,214
Breakfast Cost per Meal	$2.27	$2.05
Lunch Meals Served	155,513	152,797
Lunch Cost per meal	$2.81	$3.67

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$165,633.38	$303,662.82	$82,816.69	$552,112.89
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$165,633.38**	**$303,662.82**	**$82,816.69**	**$552,112.89**
Food Costs	$139,200.13	$255,201.62	$109,737.57	$504,139.32
Indirect Costs	$1,125.00	$2,062.50	$562.50	$3,750.00
Total Program Cost	**$305,958.51**	**$560,926.94**	**$193,116.76**	**$1,060,002.21**
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 2014

Fiscal Year: 2014

Gibraltar School District (82290)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$239,609.95
Patron (162)	$6,612.75
Milk (163)	$0.00
Ala Carte (164)	$115,468.70
Catering (165)	$0.00
Other (169)	$49,462.89
Total Local (1xx)	**$411,154.29**
Intermediate Revenue (2xx)	$0.00
State (31x)	$45,080.98
Federal (41x)	$471,406.20
Commodity (481)	$53,288.76
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$221,951.36
Total School Meals Revenue	**$1,202,881.59**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$1,202,881.59
Total School Meals Cost w/o CO	$1,202,881.59
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$400,960.53
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$112,193.53

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	66,898	67,295
Breakfast Cost per Meal	$3.73	$2.64
Lunch Meals Served	215,229	204,920
Lunch Cost per meal	$3.32	$4.26

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$48,628.72	$246,385.51	$29,177.22	$324,191.45
Benefits	$23,154.68	$123,979.17	$18,140.02	$165,273.87
Purchased Services	$32,885.87	$156,207.94	$16,442.95	$205,536.76
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$8,472.77	$40,245.63	$4,236.37	$52,954.77
Sub Total	**$113,142.04**	**$566,818.25**	**$67,996.56**	**$747,956.85**
Food Costs	$64,261.75	$305,243.35	$85,419.64	$454,924.74
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$177,403.79**	**$872,061.60**	**$153,416.20**	**$1,202,881.59**
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 2014

Fiscal Year: 2014

Grosse Ile Township Schools (82300)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$209,247.21
Patron (162)	$8,695.28
Milk (163)	$0.00
Ala Carte (164)	$280,734.77
Catering (165)	$20,003.01
Other (169)	$0.00
Total Local (1xx)	**$518,680.27**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,183.07
Federal (41x)	$84,764.82
Commodity (481)	$26,704.00
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	**$648,332.16**

School Meals Beginning Fund Balance	$22,192.00
Total School Meals Revenue	$648,332.16
Total School Meals Cost w/o CO	$633,836.38
Capital Outlay	$7,652.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$29,035.78
Allowable Fund Balance	$211,278.79
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$45,871.26

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	97,996	93,393
Lunch Cost per meal	$3.88	$3.93

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$110,665.00	$55,748.38	$166,413.38
Benefits	$0.00	$42,411.00	$21,366.00	$63,777.00
Purchased Services	$0.00	$49,973.00	$25,275.00	$75,248.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$246.00	$124.00	$370.00
Sub Total	**$0.00**	**$203,295.00**	**$102,513.38**	**$305,808.38**
Food Costs	$0.00	$163,467.00	$164,561.00	$328,028.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$366,762.00**	**$267,074.38**	**$633,836.38**
Capital Outlay	$0.00	$4,198.00	$3,454.00	$7,652.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Harper Woods, The School District of the City of

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$40,360.56
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$44,605.97
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$84,966.53**
Intermediate Revenue (2xx)	$0.00
State (31x)	$47,223.20
Federal (41x)	$1,030,654.74
Commodity (481)	$44,552.35
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	**$1,207,396.82**

School Meals Beginning Fund Balance	$261,692.66
Total School Meals Revenue	$1,207,396.82
Total School Meals Cost w/o CO	$1,076,889.45
Capital Outlay	$38,236.12
Prior Period Adjustment	-$18,424.00
School Meals Ending Fund Balance	$335,539.91
Allowable Fund Balance	$358,963.15
Excess Fund Balance	$0.00
Indirect Rate	14.86%
***Maximum Allowable Indirect**	$80,497.05

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	115,313	100,836
Breakfast Cost per Meal	$2.61	$2.79
Lunch Meals Served	151,231	176,988
Lunch Cost per meal	$3.44	$3.75

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$5,040.45	$29,964.35	$4,900.77	$39,905.57
Benefits	$1,952.57	$11,608.81	$1,898.46	$15,459.84
Purchased Services	$102,383.32	$232,202.44	$29,767.68	$364,353.44
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$34,277.52	$77,740.43	$9,966.09	$121,984.04
Sub Total	**$143,653.86**	**$351,516.03**	**$46,533.00**	**$541,702.89**
Food Costs	$132,886.93	$301,383.77	$83,188.87	$517,459.57
Indirect Costs	$4,981.28	$11,297.41	$1,448.30	$17,726.99
Total Program Cost	**$281,522.07**	**$664,197.21**	**$131,170.17**	**$1,076,889.45**
Capital Outlay	$10,744.35	$24,367.88	$3,123.89	$38,236.12

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 2014

Fiscal Year: 2014

Huron School District (82340)

Revenue	
Local (11x-15x, 17x-19x)	$3,477.14
Pupil (161)	$123,925.89
Patron (162)	$2,171.56
Milk (163)	$0.00
Ala Carte (164)	$153,190.69
Catering (165)	$5,226.65
Other (169)	$10,468.37
Total Local (1xx)	**$298,460.30**
Intermediate Revenue (2xx)	$0.00
State (31x)	$38,215.77
Federal (41x)	$311,814.58
Commodity (481)	$40,686.59
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$5,720.00
Total School Meals Revenue	**$694,897.24**

School Meals Beginning Fund Balance	$15,166.62
Total School Meals Revenue	$694,897.24
Total School Meals Cost w/o CO	$698,202.95
Capital Outlay	$446.91
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$11,414.00
Allowable Fund Balance	$232,734.32
Excess Fund Balance	$0.00
Indirect Rate	10.10%
***Maximum Allowable Indirect**	$35,776.96

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	36,412	41,297
Breakfast Cost per Meal	$2.49	$1.83
Lunch Meals Served	120,020	117,625
Lunch Cost per meal	$3.98	$3.86

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$27,146.52	$194,076.88	$17,270.50	$238,493.90
Benefits	$11,648.05	$82,181.48	$7,141.40	$100,970.93
Purchased Services	$646.83	$3,129.08	$5,489.50	$9,265.41
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$643.16	$3,111.35	$1,742.55	$5,497.06
Sub Total	**$40,084.56**	**$282,498.79**	**$31,643.95**	**$354,227.30**
Food Costs	$35,484.82	$171,661.60	$136,829.23	$343,975.65
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$75,569.38**	**$454,160.39**	**$168,473.18**	**$698,202.95**
Capital Outlay	$0.00	$0.00	$446.91	$446.91

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 2014

Fiscal Year: 2014

Woodhaven-Brownstown School District (82365)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$295,118.31
Patron (162)	$147,001.47
Milk (163)	$0.00
Ala Carte (164)	$213,340.63
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$655,460.41**
Intermediate Revenue (2xx)	$0.00
State (31x)	$66,374.70
Federal (41x)	$824,852.04
Commodity (481)	$81,380.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$16,070.00
Total School Meals Revenue	**$1,644,137.15**

School Meals Beginning Fund Balance	$10,723.60
Total School Meals Revenue	$1,644,137.15
Total School Meals Cost w/o CO	$1,519,959.20
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$134,901.55
Allowable Fund Balance	$506,653.07
Excess Fund Balance	$0.00
Indirect Rate	8.53%
***Maximum Allowable Indirect**	$76,899.48

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	85,854	80,248
Breakfast Cost per Meal	$2.58	$2.41
Lunch Meals Served	327,289	316,324
Lunch Cost per meal	$3.67	$3.63

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$10,510.71	$59,949.94	$7,396.42	$77,857.07
Benefits	$4,427.97	$45,626.18	$9,324.22	$59,378.37
Purchased Services	$102,769.77	$586,168.33	$72,356.38	$761,294.48
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$403.38	$2,300.76	$283.86	$2,988.00
Sub Total	**$118,111.83**	**$694,045.21**	**$89,360.88**	**$901,517.92**
Food Costs	$74,986.90	$453,525.97	$89,928.41	$618,441.28
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$193,098.73**	**$1,147,571.18**	**$179,289.29**	**$1,519,959.20**
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 2014

Fiscal Year: 2014

Northville Public Schools (82390)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$932,720.62
Patron (162)	$16,667.98
Milk (163)	$0.00
Ala Carte (164)	$842,919.33
Catering (165)	$17,652.79
Other (169)	$55,249.00
Total Local (1xx)	**$1,865,209.72**
Intermediate Revenue (2xx)	$0.00
State (31x)	$61,150.40
Federal (41x)	$306,947.92
Commodity (481)	$76,894.66
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,310,202.70**

School Meals Beginning Fund Balance	$709,774.09
Total School Meals Revenue	$2,310,202.70
Total School Meals Cost w/o CO	$2,285,261.04
Capital Outlay	$70,489.90
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$664,225.85
Allowable Fund Balance	$761,753.68
Excess Fund Balance	$0.00
Indirect Rate	14.32%
***Maximum Allowable Indirect**	$149,523.89

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	16,207	14,155
Breakfast Cost per Meal	$1.55	$1.65
Lunch Meals Served	380,798	354,995
Lunch Cost per meal	$3.06	$3.27

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$6,712.24	$350,866.62	$252,623.96	$610,202.82
Benefits	$4,324.18	$226,036.52	$162,746.28	$393,106.98
Purchased Services	$302.00	$15,786.39	$11,366.19	$27,454.58
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$109.93	$5,745.91	$7,541.05	$13,396.89
Sub Total	**$11,448.35**	**$598,435.44**	**$434,277.48**	**$1,044,161.27**
Food Costs	$10,504.66	$490,985.29	$614,609.82	$1,116,099.77
Indirect Costs	$1,375.00	$71,875.00	$51,750.00	$125,000.00
Total Program Cost	**$23,328.01**	**$1,161,295.73**	**$1,100,637.30**	**$2,285,261.04**
Capital Outlay	$775.39	$40,531.69	$29,182.82	$70,489.90

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 2014

Fiscal Year: 2014

Riverview Community School District (82400)

Revenue	
Local (11x-15x, 17x-19x)	$35.75
Pupil (161)	$143,749.80
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$100,527.75
Catering (165)	$3,441.90
Other (169)	$0.00
Total Local (1xx)	**$247,755.20**
Intermediate Revenue (2xx)	$0.00
State (31x)	$22,978.49
Federal (41x)	$363,849.97
Commodity (481)	$38,425.24
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	**$673,008.90**

School Meals Beginning Fund Balance	$95,483.99
Total School Meals Revenue	$673,008.90
Total School Meals Cost w/o CO	$700,091.44
Capital Outlay	$28,229.56
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$40,171.89
Allowable Fund Balance	$233,363.81
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$55,877.94

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	39,959	36,096
Breakfast Cost per Meal	$1.29	$2.14
Lunch Meals Served	153,133	145,252
Lunch Cost per meal	$2.90	$3.20

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,046.21	$10,342.49	$3,557.09	$14,945.79
Benefits	$618.35	$6,112.85	$2,102.39	$8,833.59
Purchased Services	$48,010.59	$221,118.95	$41,735.99	$310,865.53
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,687.27	$16,679.84	$19,507.56	$37,874.67
Sub Total	**$51,362.42**	**$254,254.13**	**$66,903.03**	**$372,519.58**
Food Costs	$24,721.49	$199,380.64	$88,260.73	$312,362.86
Indirect Costs	$1,064.63	$10,524.63	$3,619.74	$15,209.00
Total Program Cost	**$77,148.54**	**$464,159.40**	**$158,783.50**	**$700,091.44**
Capital Outlay	$1,976.07	$25,534.86	$718.63	$28,229.56

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 2014

Fiscal Year: 2014

Southgate Community School District (82405)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$176,877.07
Patron (162)	$2,015.14
Milk (163)	$5,819.00
Ala Carte (164)	$268,130.65
Catering (165)	$34,437.87
Other (169)	$20,702.23
Total Local (1xx)	**$507,981.96**
Intermediate Revenue (2xx)	$0.00
State (31x)	$53,200.06
Federal (41x)	$693,110.40
Commodity (481)	$78,629.17
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	**$1,332,921.59**

School Meals Beginning Fund Balance	$228,225.39
Total School Meals Revenue	$1,332,921.59
Total School Meals Cost w/o CO	$1,245,735.51
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$315,411.47
Allowable Fund Balance	$415,245.17
Excess Fund Balance	$0.00
Indirect Rate	9.69%
***Maximum Allowable Indirect**	$60,515.95

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	60,139	49,290
Breakfast Cost per Meal	$2.59	$1.73
Lunch Meals Served	310,208	260,374
Lunch Cost per meal	$3.11	$3.46

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$18,235.33	$308,602.76	$49,030.00	$375,868.09
Benefits	$6,747.08	$145,147.43	$22,113.76	$174,008.27
Purchased Services	$932.57	$19,583.91	$2,797.70	$23,314.18
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$372.82	$49,837.78	$1,118.47	$51,329.07
Sub Total	**$26,287.80**	**$523,171.88**	**$75,059.93**	**$624,519.61**
Food Costs	$56,522.06	$327,285.11	$176,892.78	$560,699.95
Indirect Costs	$2,547.29	$50,695.36	$7,273.30	$60,515.95
Total Program Cost	**$85,357.15**	**$901,152.35**	**$259,226.01**	**$1,245,735.51**
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 2014

Fiscal Year: 2014

Van Buren Public Schools (82430)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$221,277.88
Patron (162)	$3,859.05
Milk (163)	$0.00
Ala Carte (164)	$287,920.02
Catering (165)	$3,749.95
Other (169)	$3,002.71
Total Local (1xx)	**$519,809.61**
Intermediate Revenue (2xx)	$0.00
State (31x)	$102,086.54
Federal (41x)	$1,165,183.86
Commodity (481)	$82,754.85
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	**$1,869,834.86**

School Meals Beginning Fund Balance	$275,075.08
Total School Meals Revenue	$1,869,834.86
Total School Meals Cost w/o CO	$1,709,096.40
Capital Outlay	$2,143.42
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$433,670.12
Allowable Fund Balance	$569,698.80
Excess Fund Balance	$0.00
Indirect Rate	14.15%
***Maximum Allowable Indirect**	$116,234.78

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	275,080	259,460
Breakfast Cost per Meal	$2.11	$2.15
Lunch Meals Served	354,372	336,557
Lunch Cost per meal	$2.96	$2.90

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$154,178.98	$285,684.59	$13,604.02	$453,467.59
Benefits	$98,103.16	$176,043.58	$14,391.96	$288,538.70
Purchased Services	$16,344.96	$27,882.58	$3,845.85	$48,073.39
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$10,312.63	$18,193.17	$2,861.74	$31,367.54
Sub Total	**$278,939.73**	**$507,803.92**	**$34,703.57**	**$821,447.22**
Food Costs	$242,667.61	$414,638.72	$140,342.85	$797,649.18
Indirect Costs	$35,104.00	$54,291.00	$605.00	$90,000.00
Total Program Cost	**$556,711.34**	**$976,733.64**	**$175,651.42**	**$1,709,096.40**
Capital Outlay	$707.33	$1,243.18	$192.91	$2,143.42

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 2014

Fiscal Year: 2014

Detroit Achievement Academy (82700)

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)	$32,677.20
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)	$19,365.55
Total School Meals Revenue	**$52,042.75**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$52,042.75
Total School Meals Cost w/o CO	$52,042.75
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$17,347.58
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		4,838
Breakfast Cost per Meal	0	$2.23
Lunch Meals Served		5,447
Lunch Cost per meal	0	$4.29

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	$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	$10,767.90	$23,354.67	$17,920.18	$52,042.75
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$10,767.90**	**$23,354.67**	**$17,920.18**	**$52,042.75**
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 2014

Fiscal Year: 2014

University Preparatory Science and Math (PSAD)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$25,316.32
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$25,316.32**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,789.99
Federal (41x)	$273,110.98
Commodity (481)	$12,367.58
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$41,121.08
Total School Meals Revenue	**$356,705.95**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$356,705.95
Total School Meals Cost w/o CO	$356,705.95
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$118,901.98
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$51,650.76

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		7,404
Breakfast Cost per Meal	0	$1.56
Lunch Meals Served	47,185	94,513
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	$15,545.66	$15,545.66
Benefits	$0.00	$0.00	$3,247.39	$3,247.39
Purchased Services	$11,545.09	$270,319.89	$43,680.34	$325,545.32
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	**$11,545.09**	**$270,319.89**	**$62,473.39**	**$344,338.37**
Food Costs	$0.00	$0.00	$12,367.58	$12,367.58
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$11,545.09**	**$270,319.89**	**$74,840.97**	**$356,705.95**
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 2014

Fiscal Year: 2014

University Preparatory Academy (PSAD) (82702)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$28,359.40
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$28,359.40**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,109.38
Federal (41x)	$565,398.07
Commodity (481)	$30,882.49
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$9,125.52
Total School Meals Revenue	**$638,874.86**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$638,874.86
Total School Meals Cost w/o CO	$638,874.86
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$212,958.29
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$91,198.86

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	35,323	35,832
Breakfast Cost per Meal	$1.44	$1.30
Lunch Meals Served	172,913	171,325
Lunch Cost per meal	$2.84	$2.92

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$23,581.80	$23,581.80
Benefits	$0.00	$0.00	$5,101.29	$5,101.29
Purchased Services	$46,650.85	$500,064.19	$32,594.24	$579,309.28
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	**$46,650.85**	**$500,064.19**	**$61,277.33**	**$607,992.37**
Food Costs	$0.00	$0.00	$30,882.49	$30,882.49
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$46,650.85**	**$500,064.19**	**$92,159.82**	**$638,874.86**
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 2014

Fiscal Year: 2014

Henry Ford Academy: School for Creative Studies

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$11,247.88
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$11,247.88**
Intermediate Revenue (2xx)	$0.00
State (31x)	$14,479.60
Federal (41x)	$319,398.12
Commodity (481)	$10,865.62
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,398.00
Total School Meals Revenue	**$357,389.22**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$357,389.22
Total School Meals Cost w/o CO	$357,387.98
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1.24
Allowable Fund Balance	$119,129.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$30,260.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	20,130	25,061
Breakfast Cost per Meal	$2.11	$1.53
Lunch Meals Served	98,208	106,365
Lunch Cost per meal	$2.89	$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	$15,426.63	$162,457.41	$23,687.32	$201,571.36
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$162.00	$162.00
Sub Total	**$15,426.63**	**$162,457.41**	**$23,849.32**	**$201,733.36**
Food Costs	$22,855.13	$118,658.95	$14,140.54	$155,654.62
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$38,281.76**	**$281,116.36**	**$37,989.86**	**$357,387.98**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Detroit Public Safety Academy (82704)

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)	$19,277.40
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)	$7,890.30
Total School Meals Revenue	**$27,167.70**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$27,167.70
Total School Meals Cost w/o CO	$27,167.70
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$9,055.90
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		784
Breakfast Cost per Meal	0	$3.49
Lunch Meals Served		6,602
Lunch Cost per meal	0	$3.70

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$2,736.95	$23,203.25	$0.00	$25,940.20
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$625.00	$0.00	$625.00
Sub Total	**$2,736.95**	**$23,828.25**	**$0.00**	**$26,565.20**
Food Costs	$0.00	$602.50	$0.00	$602.50
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$2,736.95**	**$24,430.75**	**$0.00**	**$27,167.70**
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 2014

Fiscal Year: 2014

Branch Line School (82705)

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

	2013	2014
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 2014

Fiscal Year: 2014

The James and Grace Lee Boggs School (82706)

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	

	2013	2014
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 2014

Fiscal Year: 2014

Experiencia Preparatory Academy (82707)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$618.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$618.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$151,135.00
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)	$85,185.01
Total School Meals Revenue	**$236,938.01**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$236,938.01
Total School Meals Cost w/o CO	$236,938.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.01
Allowable Fund Balance	$78,979.33
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		20,259
Breakfast Cost per Meal	0	$2.06
Lunch Meals Served		36,795
Lunch Cost per meal	0	$4.50

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	$8,630.00	$34,256.00	$5,770.00	$48,656.00
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	**$8,630.00**	**$34,256.00**	**$5,770.00**	**$48,656.00**
Food Costs	$33,098.00	$131,384.00	$23,800.00	$188,282.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$41,728.00**	**$165,640.00**	**$29,570.00**	**$236,938.00**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Catherine Ferguson Academy (82708)

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

	2013	2014
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 2014

Fiscal Year: 2014

Vista Meadows Academy (82716)

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)	$2,451.00
Federal (41x)	$39,134.00
Commodity (481)	$4,847.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$15,960.00
Total School Meals Revenue	**$62,392.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$62,392.00
Total School Meals Cost w/o CO	$62,392.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$20,797.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	4,837	5,169
Breakfast Cost per Meal	$3.01	$2.74
Lunch Meals Served	12,546	10,663
Lunch Cost per meal	$3.21	$4.07

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$0.00	$0.00	$0.00	$0.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Food Costs	$14,186.00	$43,359.00	$4,847.00	$62,392.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$14,186.00**	**$43,359.00**	**$4,847.00**	**$62,392.00**
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 2014

Fiscal Year: 2014

Achieve Charter Academy (82717)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$51,666.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$51,666.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$839.00
Federal (41x)	$25,222.00
Commodity (481)	$6,948.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$25,184.00
Total School Meals Revenue	**$109,859.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$109,859.00
Total School Meals Cost w/o CO	$109,859.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$36,619.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$15,436.65

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	28,128	25,222
Lunch Cost per meal	$4.04	$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	$102,911.00	$0.00	$102,911.00
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**	**$102,911.00**	**$0.00**	**$102,911.00**
Food Costs	$0.00	$0.00	$6,948.00	$6,948.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$102,911.00**	**$6,948.00**	**$109,859.00**
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 2014

Fiscal Year: 2014

Quest Charter Academy (82718)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$25,319.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$25,319.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,455.00
Federal (41x)	$178,588.00
Commodity (481)	$12,190.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$16,603.00
Total School Meals Revenue	**$239,155.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$239,155.00
Total School Meals Cost w/o CO	$239,155.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$79,718.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$34,044.75

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	13,974	14,005
Breakfast Cost per Meal	$1.93	$1.98
Lunch Meals Served	65,657	59,106
Lunch Cost per meal	$3.18	$3.37

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$27,772.00	$199,193.00	$0.00	$226,965.00
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	**$27,772.00**	**$199,193.00**	**$0.00**	**$226,965.00**
Food Costs	$0.00	$0.00	$12,190.00	$12,190.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$27,772.00**	**$199,193.00**	**$12,190.00**	**$239,155.00**
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 2014

Fiscal Year: 2014

Washington-Parks Academy (82719)

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)	$20,005.27
Federal (41x)	$621,180.23
Commodity (481)	$30,602.46
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$51,093.36
Total School Meals Revenue	**$722,881.32**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$722,881.32
Total School Meals Cost w/o CO	$694,926.66
Capital Outlay	$27,954.66
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$231,642.22
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$99,648.63

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	29,213	54,460
Breakfast Cost per Meal	$2.20	$1.70
Lunch Meals Served	142,479	165,143
Lunch Cost per meal	$3.84	$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	$91,412.38	$540,762.36	$24,052.50	$656,227.24
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,379.21	$6,717.75	$0.00	$8,096.96
Sub Total	**$92,791.59**	**$547,480.11**	**$24,052.50**	**$664,324.20**
Food Costs	$0.00	$0.00	$30,602.46	$30,602.46
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$92,791.59**	**$547,480.11**	**$54,654.96**	**$694,926.66**
Capital Outlay	$398.42	$27,556.24	$0.00	$27,954.66

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 2014

Fiscal Year: 2014

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)	$6,761.30
Federal (41x)	$324,157.55
Commodity (481)	$4,584.00
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	**$335,502.85**

School Meals Beginning Fund Balance	$12,971.27
Total School Meals Revenue	$335,502.85
Total School Meals Cost w/o CO	$332,003.38
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$16,470.74
Allowable Fund Balance	$110,667.79
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$49,800.51

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	54,806	69,728
Breakfast Cost per Meal	$1.43	$1.47
Lunch Meals Served	53,883	65,586
Lunch Cost per meal	$3.58	$2.61

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$102,209.01	$171,352.89	$58,441.48	$332,003.38
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$102,209.01**	**$171,352.89**	**$58,441.48**	**$332,003.38**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$102,209.01**	**$171,352.89**	**$58,441.48**	**$332,003.38**
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 2014

Fiscal Year: 2014

Legacy Charter Academy (82723)

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)	$11,524.00
Federal (41x)	$495,119.00
Commodity (481)	$13,697.00
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	**$520,340.00**

School Meals Beginning Fund Balance	$11,619.00
Total School Meals Revenue	$520,340.00
Total School Meals Cost w/o CO	$492,629.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$39,330.00
Allowable Fund Balance	$164,209.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$71,839.80

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	37,301	99,289
Breakfast Cost per Meal	$1.84	$1.76
Lunch Meals Served	88,138	102,168
Lunch Cost per meal	$3.06	$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	$175,173.00	$303,759.00	$0.00	$478,932.00
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	**$175,173.00**	**$303,759.00**	**$0.00**	**$478,932.00**
Food Costs	$0.00	$0.00	$13,697.00	$13,697.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$175,173.00**	**$303,759.00**	**$13,697.00**	**$492,629.00**
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 2014

Fiscal Year: 2014

University Yes Academy (82724)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$658.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$658.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,826.00
Federal (41x)	$383,232.00
Commodity (481)	$11,160.00
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	**$399,876.00**

School Meals Beginning Fund Balance	$7,590.78
Total School Meals Revenue	$399,876.00
Total School Meals Cost w/o CO	$407,465.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1.78
Allowable Fund Balance	$135,821.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$57,381.15

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	32,435	54,721
Breakfast Cost per Meal	$0.94	$1.40
Lunch Meals Served	47,080	92,960
Lunch Cost per meal	$3.19	$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	$76,512.00	$306,029.00	$0.00	$382,541.00
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	**$76,512.00**	**$306,029.00**	**$0.00**	**$382,541.00**
Food Costs	$0.00	$0.00	$11,160.00	$11,160.00
Indirect Costs	$0.00	$0.00	$13,764.00	$13,764.00
Total Program Cost	**$76,512.00**	**$306,029.00**	**$24,924.00**	**$407,465.00**
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 2014

Fiscal Year: 2014

Global Heights Academy (82725)

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)	$2,715.00
Federal (41x)	$133,073.00
Commodity (481)	$3,315.00
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	**$139,103.00**

School Meals Beginning Fund Balance	$23,873.00
Total School Meals Revenue	$139,103.00
Total School Meals Cost w/o CO	$149,175.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$13,801.00
Allowable Fund Balance	$49,725.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$7,525.09

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	22,585	16,778
Breakfast Cost per Meal	$2.01	$2.46
Lunch Meals Served	26,503	30,730
Lunch Cost per meal	$2.57	$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	$14,290.91	$34,988.09	$0.00	$49,279.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$257.60	$630.66	$0.00	$888.26
Sub Total	**$14,548.51**	**$35,618.75**	**$0.00**	**$50,167.26**
Food Costs	$26,663.40	$65,279.34	$3,315.00	$95,257.74
Indirect Costs	$0.00	$0.00	$3,750.00	$3,750.00
Total Program Cost	**$41,211.91**	**$100,898.09**	**$7,065.00**	**$149,175.00**
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 2014

Fiscal Year: 2014

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	12.21%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

Regent Park Scholars Charter Academy (82727)

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)	$26,055.00
Federal (41x)	$274,814.00
Commodity (481)	$10,957.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$311,826.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$311,826.00
Total School Meals Cost w/o CO	$303,926.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$7,900.00
Allowable Fund Balance	$101,308.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$43,945.35

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	74,324	22,461
Breakfast Cost per Meal	$1.84	$1.93
Lunch Meals Served	75,398	77,238
Lunch Cost per meal	$3.09	$3.23

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$43,250.00	$249,719.00	$0.00	$292,969.00
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	**$43,250.00**	**$249,719.00**	**$0.00**	**$292,969.00**
Food Costs	$0.00	$0.00	$10,957.00	$10,957.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$43,250.00**	**$249,719.00**	**$10,957.00**	**$303,926.00**
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 2014

Fiscal Year: 2014

Jalen Rose Leadership Academy (82728)

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

	2013	2014
Breakfast Meals Served	7,741	390
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	27,176	
Lunch Cost per meal	$4.13	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 2014

Fiscal Year: 2014

South Canton Scholars Charter Academy (82729)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$52,446.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$52,446.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,913.00
Federal (41x)	$43,502.00
Commodity (481)	$6,027.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$37,299.00
Total School Meals Revenue	**$141,187.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$141,187.00
Total School Meals Cost w/o CO	$141,187.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$47,062.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$20,274.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	29,787	32,159
Lunch Cost per meal	$4.27	$4.20

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$0.00	$135,160.00	$0.00	$135,160.00
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**	**$135,160.00**	**$0.00**	**$135,160.00**
Food Costs	$0.00	$0.00	$6,027.00	$6,027.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$135,160.00**	**$6,027.00**	**$141,187.00**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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)	$8,128.55
Federal (41x)	$230,419.44
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	**$238,547.99**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$238,547.99
Total School Meals Cost w/o CO	$234,067.92
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$4,480.07
Allowable Fund Balance	$78,022.64
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$3,120.53

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	13,829	44,893
Breakfast Cost per Meal	$1.88	$1.77
Lunch Meals Served	36,113	48,615
Lunch Cost per meal	$4.07	$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	$6,653.64	$12,915.91	$0.00	$19,569.55
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$419.56	$814.44	$0.00	$1,234.00
Sub Total	**$7,073.20**	**$13,730.35**	**$0.00**	**$20,803.55**
Food Costs	$72,509.90	$140,754.47	$0.00	$213,264.37
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$79,583.10**	**$154,484.82**	**$0.00**	**$234,067.92**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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)	$24,245.26
Federal (41x)	$197,590.78
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	**$221,836.04**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$221,836.04
Total School Meals Cost w/o CO	$221,836.04
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$73,945.35
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$32,717.54

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	40,579	40,507
Breakfast Cost per Meal	$1.89	$1.65
Lunch Meals Served	57,121	44,140
Lunch Cost per meal	$3.14	$3.51

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$1,295.34	$3,330.87	$0.00	$4,626.21
Benefits	$222.09	$571.09	$0.00	$793.18
Purchased Services	$61,799.54	$150,897.97	$0.00	$212,697.51
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	**$63,316.97**	**$154,799.93**	**$0.00**	**$218,116.90**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$3,719.14	$0.00	$0.00	$3,719.14
Total Program Cost	**$67,036.11**	**$154,799.93**	**$0.00**	**$221,836.04**
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 2014

Fiscal Year: 2014

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	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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)	$16,920.78
Federal (41x)	$487,440.39
Commodity (481)	$19,356.98
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	**$523,718.15**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$523,718.15
Total School Meals Cost w/o CO	$479,000.38
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$44,717.77
Allowable Fund Balance	$159,666.79
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	68,860	97,732
Breakfast Cost per Meal	$1.49	$1.58
Lunch Meals Served	71,329	103,486
Lunch Cost per meal	$3.62	$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	$154,350.00	$305,043.40	$19,356.98	$478,750.38
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$250.00	$250.00
Sub Total	**$154,350.00**	**$305,043.40**	**$19,606.98**	**$479,000.38**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$154,350.00**	**$305,043.40**	**$19,606.98**	**$479,000.38**
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 2014

Fiscal Year: 2014

Academy of International Studies (82738)

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)	$74,022.95
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	**$74,022.95**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$74,022.95
Total School Meals Cost w/o CO	$73,802.26
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$220.69
Allowable Fund Balance	$24,600.75
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	8,866	12,631
Breakfast Cost per Meal	$1.85	$1.88
Lunch Meals Served	11,326	17,456
Lunch Cost per meal	$2.71	$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	$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	$23,739.50	$50,062.76	$0.00	$73,802.26
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$23,739.50**	**$50,062.76**	**$0.00**	**$73,802.26**
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 2014

Fiscal Year: 2014

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)	$6,590.45
Federal (41x)	$143,763.53
Commodity (481)	$4,760.00
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	**$155,113.98**

School Meals Beginning Fund Balance	$1,575.66
Total School Meals Revenue	$155,113.98
Total School Meals Cost w/o CO	$149,656.13
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$7,033.51
Allowable Fund Balance	$49,885.38
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	19,221	35,378
Breakfast Cost per Meal	$1.73	$1.30
Lunch Meals Served	18,231	29,151
Lunch Cost per meal	$4.13	$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	$46,150.40	$86,439.13	$17,066.60	$149,656.13
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	**$46,150.40**	**$86,439.13**	**$17,066.60**	**$149,656.13**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$46,150.40**	**$86,439.13**	**$17,066.60**	**$149,656.13**
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 2014

Fiscal Year: 2014

Cornerstone Health and Technology School (82741)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$800.25
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$800.25**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$35,014.43
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)	$14,829.69
Total School Meals Revenue	**$50,644.37**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$50,644.37
Total School Meals Cost w/o CO	$50,431.89
Capital Outlay	$212.48
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$16,810.63
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		4,918
Breakfast Cost per Meal	0	$2.13
Lunch Meals Served		10,601
Lunch Cost per meal	0	$3.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$10,424.47	$39,829.75	$0.00	$50,254.22
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$34.18	$143.49	$0.00	$177.67
Sub Total	**$10,458.65**	**$39,973.24**	**$0.00**	**$50,431.89**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$10,458.65**	**$39,973.24**	**$0.00**	**$50,431.89**
Capital Outlay	$40.87	$171.61	$0.00	$212.48

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 2014

Fiscal Year: 2014

Madison-Carver Academy (82742)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$829.10
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$829.10**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,574.52
Federal (41x)	$106,008.18
Commodity (481)	$3,746.28
Bonus Commodity (482)	$0.00
Another Public School	$3,056.09
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$44,905.13
Total School Meals Revenue	**$163,119.30**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$163,119.30
Total School Meals Cost w/o CO	$161,884.30
Capital Outlay	$1,235.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$53,961.43
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	5,540	11,707
Breakfast Cost per Meal	$2.59	$1.76
Lunch Meals Served	18,462	34,343
Lunch Cost per meal	$5.42	$3.96

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	$20,285.69	$134,280.59	$1,371.00	$155,937.28
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$324.82	$1,875.92	$0.00	$2,200.74
Sub Total	**$20,610.51**	**$136,156.51**	**$1,371.00**	**$158,138.02**
Food Costs	$0.00	$0.00	$3,746.28	$3,746.28
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$20,610.51**	**$136,156.51**	**$5,117.28**	**$161,884.30**
Capital Outlay	$182.28	$1,052.72	$0.00	$1,235.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Plymouth Scholars Charter Academy (82743)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$45,622.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$45,622.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,967.00
Federal (41x)	$22,822.00
Commodity (481)	$4,807.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$37,092.00
Total School Meals Revenue	**$112,310.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$112,310.00
Total School Meals Cost w/o CO	$112,310.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$37,436.67
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	24,175	22,630
Lunch Cost per meal	$5.06	$4.75

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	$107,503.00	$0.00	$107,503.00
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**	**$107,503.00**	**$0.00**	**$107,503.00**
Food Costs	$0.00	$0.00	$4,807.00	$4,807.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$107,503.00**	**$4,807.00**	**$112,310.00**
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 2014

Fiscal Year: 2014

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	

	2013	2014
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 2014

Fiscal Year: 2014

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)	$15,047.22
Federal (41x)	$186,452.46
Commodity (481)	$0.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$11,206.45
Total School Meals Revenue	**$212,706.13**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$212,706.13
Total School Meals Cost w/o CO	$212,706.13
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$70,902.04
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	20,513	23,984
Breakfast Cost per Meal	$2.14	$1.55
Lunch Meals Served	40,896	48,951
Lunch Cost per meal	$3.06	$2.74

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$36,162.70	$36,162.70
Benefits	$0.00	$0.00	$4,624.78	$4,624.78
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	$463.00	$463.00
Sub Total	**$0.00**	**$0.00**	**$41,250.48**	**$41,250.48**
Food Costs	$37,175.20	$134,280.45	$0.00	$171,455.65
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$37,175.20**	**$134,280.45**	**$41,250.48**	**$212,706.13**
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 2014

Fiscal Year: 2014

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)	$33.00
Total Local (1xx)	**$33.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,160.00
Federal (41x)	$39,107.25
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)	$16,630.20
Total School Meals Revenue	**$59,930.45**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$59,930.45
Total School Meals Cost w/o CO	$59,930.45
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$19,976.82
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	3,954	13,161
Lunch Cost per meal	$0.88	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	$59,681.45	$59,681.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$249.00	$249.00
Sub Total	**$0.00**	**$0.00**	**$59,930.45**	**$59,930.45**
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**	**$59,930.45**	**$59,930.45**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Highland Park Public School Academy System

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

	2013	2014
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

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	

	2013	2014
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 2014

Fiscal Year: 2014

Tipton Academy (82754)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$5,148.50
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$5,148.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$1,050.00
Federal (41x)	$62,328.56
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)	$5,845.66
Total School Meals Revenue	**$74,372.72**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$74,372.72
Total School Meals Cost w/o CO	$74,372.72
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$24,790.91
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		11,258
Breakfast Cost per Meal	0	$1.60
Lunch Meals Served		19,041
Lunch Cost per meal	0	$2.91

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$2,401.16	$7,203.46	$0.00	$9,604.62
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$2,401.16**	**$7,203.46**	**$0.00**	**$9,604.62**
Food Costs	$15,577.95	$48,140.15	$1,050.00	$64,768.10
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$17,979.11**	**$55,343.61**	**$1,050.00**	**$74,372.72**
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 2014

Fiscal Year: 2014

Southwest Detroit Lighthouse Charter 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	
***Maximum Allowable Indirect**	$0.00
*N/A for Contracts exceeding $25K Rule	

	2013	2014
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 2014

Fiscal Year: 2014

Taylor Preparatory High School (82756)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,552.19
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,552.19**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$19,857.62
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)	$8,568.22
Total School Meals Revenue	**$29,978.03**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$29,978.03
Total School Meals Cost w/o CO	$29,978.03
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$9,992.68
Excess Fund Balance	$0.00
Indirect Rate	
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served		7,190
Lunch Cost per meal	0	$4.17

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	$29,978.03	$0.00	$29,978.03
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**	**$29,978.03**	**$0.00**	**$29,978.03**
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**	**$29,978.03**	**$0.00**	**$29,978.03**
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 2014

Fiscal Year: 2014

Casa Richard Academy (82902)

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

	2013	2014
Breakfast Meals Served	1,973	1,844
Breakfast Cost per Meal	$1.08	See ERROR Note
Lunch Meals Served	9,417	6,514
Lunch Cost per meal	$3.12	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 2014

Fiscal Year: 2014

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	$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

	2013	2014
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 2014

Fiscal Year: 2014

Plymouth Educational Center Charter School

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$22,460.61
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$22,460.61**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$543,856.77
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)	$0.00
Total School Meals Revenue	**$566,317.38**

School Meals Beginning Fund Balance	$242,668.00
Total School Meals Revenue	$566,317.38
Total School Meals Cost w/o CO	$547,951.38
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$261,034.00
Allowable Fund Balance	$182,650.46
Excess Fund Balance	$78,383.54
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$41,883.21

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	89,644	80,306
Breakfast Cost per Meal	$0.02	See ERROR Note
Lunch Meals Served	166,420	137,017
Lunch Cost per meal	$3.98	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	$258,354.38	$258,354.38
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$20,867.00	$20,867.00
Sub Total	**$0.00**	**$0.00**	**$279,221.38**	**$279,221.38**
Food Costs	$0.00	$0.00	$268,730.00	$268,730.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$547,951.38**	**$547,951.38**
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 2014

Fiscal Year: 2014

Nataki Talibah Schoolhouse of Detroit (82905)

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)	$677.53
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	**$677.53**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$677.53
Total School Meals Cost w/o CO	$625.00
Capital Outlay	$0.00
Prior Period Adjustment	$6,480.68
School Meals Ending Fund Balance	$6,533.21
Allowable Fund Balance	$208.33
Excess Fund Balance	$6,324.88
Indirect Rate	8.63%
***Maximum Allowable Indirect**	$53.94

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	28,095	
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	$625.00	$625.00
Sub Total	**$0.00**	**$0.00**	**$625.00**	**$625.00**
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**	**$625.00**	**$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 2014

Fiscal Year: 2014

Michigan Technical Academy (82907)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$3,161.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,161.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$17,345.05
Federal (41x)	$708,671.15
Commodity (481)	$24,504.16
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	**$753,681.36**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$753,681.36
Total School Meals Cost w/o CO	$747,705.36
Capital Outlay	$1,388.10
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$4,587.90
Allowable Fund Balance	$249,235.12
Excess Fund Balance	$0.00
Indirect Rate	14.53%
***Maximum Allowable Indirect**	$22,023.59

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	149,556	142,939
Breakfast Cost per Meal	$1.28	$1.43
Lunch Meals Served	144,724	140,475
Lunch Cost per meal	$3.18	$3.31

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$24,830.23	$118,452.47	$5,452.13	$148,734.83
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$2,838.40	$0.00	$2,838.40
Sub Total	**$24,830.23**	**$121,290.87**	**$5,452.13**	**$151,573.23**
Food Costs	$180,233.50	$343,211.97	$72,686.66	$596,132.13
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$205,063.73**	**$464,502.84**	**$78,138.79**	**$747,705.36**
Capital Outlay	$0.00	$1,388.10	$0.00	$1,388.10

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 2014

Fiscal Year: 2014

Detroit West Preparatory Academy (82909)

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

	2013	2014
Breakfast Meals Served	19,995	31,737
Breakfast Cost per Meal	$1.97	See ERROR Note
Lunch Meals Served	41,969	56,052
Lunch Cost per meal	$4.59	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 2014

Fiscal Year: 2014

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)	$177,885.00
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	**$177,885.00**

School Meals Beginning Fund Balance	$168,648.00
Total School Meals Revenue	$177,885.00
Total School Meals Cost w/o CO	$154,222.00
Capital Outlay	$5,673.00
Prior Period Adjustment	-$19,153.00
School Meals Ending Fund Balance	$167,485.00
Allowable Fund Balance	$51,407.33
Excess Fund Balance	$116,077.67
Indirect Rate	6.52%
***Maximum Allowable Indirect**	$3,703.29

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	6,956	11,739
Breakfast Cost per Meal	0	$1.08
Lunch Meals Served	48,747	49,440
Lunch Cost per meal	0	$1.71

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$38,366.00	$38,366.00
Benefits	$0.00	$0.00	$6,901.00	$6,901.00
Purchased Services	$0.00	$0.00	$11,532.00	$11,532.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$0.00**	**$0.00**	**$56,799.00**	**$56,799.00**
Food Costs	$12,665.00	$84,758.00	$0.00	$97,423.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$12,665.00**	**$84,758.00**	**$56,799.00**	**$154,222.00**
Capital Outlay	$0.00	$0.00	$5,673.00	$5,673.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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)	$5,456.40
Federal (41x)	$124,643.01
Commodity (481)	$8,004.66
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	**$138,104.07**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$138,104.07
Total School Meals Cost w/o CO	$116,553.29
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$21,550.78
Allowable Fund Balance	$38,851.10
Excess Fund Balance	$0.00
Indirect Rate	14.46%
***Maximum Allowable Indirect**	$15,696.13

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	30,956	12,919
Breakfast Cost per Meal	$1.70	$1.70
Lunch Meals Served	34,864	25,464
Lunch Cost per meal	$3.29	$2.33

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	$21,962.30	$58,781.22	$27,203.43	$107,946.95
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$601.68	$0.00	$601.68
Sub Total	**$21,962.30**	**$59,382.90**	**$27,203.43**	**$108,548.63**
Food Costs	$0.00	$0.00	$8,004.66	$8,004.66
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$21,962.30**	**$59,382.90**	**$35,208.09**	**$116,553.29**
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 2014

Fiscal Year: 2014

Woodward Academy (82913)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$10,106.21
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$10,106.21**
Intermediate Revenue (2xx)	$0.00
State (31x)	$14,750.02
Federal (41x)	$451,360.89
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)	$12,869.00
Total School Meals Revenue	**$489,086.12**

School Meals Beginning Fund Balance	$24,478.00
Total School Meals Revenue	$489,086.12
Total School Meals Cost w/o CO	$513,003.64
Capital Outlay	$560.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.48
Allowable Fund Balance	$171,001.21
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$17,122.60

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	89,592	72,165
Breakfast Cost per Meal	$1.98	$1.79
Lunch Meals Served	97,530	91,544
Lunch Cost per meal	$3.62	$2.24

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$0.00	$0.00	$111,268.84	$111,268.84
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$2,881.81	$2,881.81
Sub Total	**$0.00**	**$0.00**	**$114,150.65**	**$114,150.65**
Food Costs	$128,938.03	$205,169.48	$64,745.48	$398,852.99
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$128,938.03**	**$205,169.48**	**$178,896.13**	**$513,003.64**
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 2014

Fiscal Year: 2014

Eaton Academy (82915)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$961.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$961.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,960.00
Federal (41x)	$242,990.00
Commodity (481)	$13,734.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$261,645.00**

School Meals Beginning Fund Balance	$19,134.00
Total School Meals Revenue	$261,645.00
Total School Meals Cost w/o CO	$201,720.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$79,059.00
Allowable Fund Balance	$67,240.00
Excess Fund Balance	$11,819.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	11,716	54,251
Breakfast Cost per Meal	$1.71	$1.39
Lunch Meals Served	49,038	46,564
Lunch Cost per meal	$2.65	$2.40

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	$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	$75,533.00	$111,835.00	$14,352.00	$201,720.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$75,533.00**	**$111,835.00**	**$14,352.00**	**$201,720.00**
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 2014

Fiscal Year: 2014

Summit Academy (82916)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$21,049.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$21,049.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,497.00
Federal (41x)	$120,778.00
Commodity (481)	$9,847.00
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	**$154,171.00**

School Meals Beginning Fund Balance	$38,212.00
Total School Meals Revenue	$154,171.00
Total School Meals Cost w/o CO	$133,664.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$58,719.00
Allowable Fund Balance	$44,554.67
Excess Fund Balance	$14,164.33
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$1,889.85

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	21,922	22,743
Breakfast Cost per Meal	$1.62	$1.73
Lunch Meals Served	37,742	31,321
Lunch Cost per meal	$1.85	$2.70

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$4,005.00	$8,594.00	$0.00	$12,599.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$4,005.00**	**$8,594.00**	**$0.00**	**$12,599.00**
Food Costs	$35,358.00	$75,860.00	$9,847.00	$121,065.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$39,363.00**	**$84,454.00**	**$9,847.00**	**$133,664.00**
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 2014

Fiscal Year: 2014

Cesar Chavez Academy (82918)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$2,433.25
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$503.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$2,936.25**
Intermediate Revenue (2xx)	$0.00
State (31x)	$32,910.09
Federal (41x)	$945,222.35
Commodity (481)	$39,486.31
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$130,207.80
Total School Meals Revenue	**$1,150,762.80**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$1,150,762.80
Total School Meals Cost w/o CO	$1,139,291.02
Capital Outlay	$11,471.78
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$379,763.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$164,005.40

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	61,360	123,438
Breakfast Cost per Meal	$2.90	$2.21
Lunch Meals Served	260,921	247,603
Lunch Cost per meal	$3.53	$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	$273,018.07	$811,618.73	$5,182.50	$1,089,819.30
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$3,550.00	$0.00	$3,550.00
Sub Total	**$273,018.07**	**$815,168.73**	**$5,182.50**	**$1,093,369.30**
Food Costs	$0.00	$5,814.42	$40,107.30	$45,921.72
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$273,018.07**	**$820,983.15**	**$45,289.80**	**$1,139,291.02**
Capital Outlay	$0.00	$11,471.78	$0.00	$11,471.78

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 2014

Fiscal Year: 2014

Commonwealth Community Development Academy

Revenue	
Local (11x-15x, 17x-19x)	$2,000.00
Pupil (161)	$2,818.45
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$4,818.45**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,150.52
Federal (41x)	$144,617.96
Commodity (481)	$8,367.70
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$239.68
Total School Meals Revenue	**$160,194.31**

School Meals Beginning Fund Balance	$11,333.00
Total School Meals Revenue	$160,194.31
Total School Meals Cost w/o CO	$171,527.31
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$57,175.77
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$14,549.94

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	18,584	13,689
Breakfast Cost per Meal	$1.87	$2.50
Lunch Meals Served	34,127	26,759
Lunch Cost per meal	$2.90	$3.35

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$13,137.00	$34,407.53	$15,014.00	$62,558.53
Benefits	$5,938.00	$15,091.60	$7,759.12	$28,788.72
Purchased Services	$1,061.00	$3,443.00	$546.00	$5,050.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$127.00	$330.72	$144.64	$602.36
Sub Total	**$20,263.00**	**$53,272.85**	**$23,463.76**	**$96,999.61**
Food Costs	$13,894.00	$36,388.00	$24,245.70	$74,527.70
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$34,157.00**	**$89,660.85**	**$47,709.46**	**$171,527.31**
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 2014

Fiscal Year: 2014

Academy for Business and Technology (82921)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$4,371.15
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$4,371.15**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,611.94
Federal (41x)	$286,192.68
Commodity (481)	$10,404.79
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$299.60
Total School Meals Revenue	**$310,880.16**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$310,880.16
Total School Meals Cost w/o CO	$310,880.16
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$103,626.72
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$39,930.90

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	47,607	25,076
Breakfast Cost per Meal	$0.90	$1.16
Lunch Meals Served	77,039	78,886
Lunch Cost per meal	$3.68	$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	$7,879.50	$257,208.19	$0.00	$265,087.69
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,118.31	$0.00	$1,118.31
Sub Total	**$7,879.50**	**$258,326.50**	**$0.00**	**$266,206.00**
Food Costs	$21,207.73	$13,061.64	$10,404.79	$44,674.16
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$29,087.23**	**$271,388.14**	**$10,404.79**	**$310,880.16**
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 2014

Fiscal Year: 2014

Chandler Park Academy (82923)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$1,563.24
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$1,563.24**
Intermediate Revenue (2xx)	$0.00
State (31x)	$35,039.00
Federal (41x)	$1,053,643.68
Commodity (481)	$74,840.14
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	**$1,165,086.06**

School Meals Beginning Fund Balance	$87,362.85
Total School Meals Revenue	$1,165,086.06
Total School Meals Cost w/o CO	$1,093,862.91
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$158,586.00
Allowable Fund Balance	$364,620.97
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$20,808.02

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	85,360	95,610
Breakfast Cost per Meal	$1.72	$1.93
Lunch Meals Served	293,597	299,489
Lunch Cost per meal	$3.00	$2.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$36,542.78	$98,161.11	$4,016.27	$138,720.16
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	**$36,542.78**	**$98,161.11**	**$4,016.27**	**$138,720.16**
Food Costs	$147,974.42	$732,328.19	$74,840.14	$955,142.75
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$184,517.20**	**$830,489.30**	**$78,856.41**	**$1,093,862.91**
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 2014

Fiscal Year: 2014

Marvin L. Winans Academy of Performing 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)	$6,930.00
Federal (41x)	$17,418.00
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)	$4,738.00
Total School Meals Revenue	**$29,086.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$29,086.00
Total School Meals Cost w/o CO	$29,086.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$9,695.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	37,237	
Breakfast Cost per Meal	$1.61	See ERROR Note
Lunch Meals Served	138,142	
Lunch Cost per meal	$2.51	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	$17,418.00	$11,668.00	$29,086.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$17,418.00**	**$11,668.00**	**$29,086.00**
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 2014

Fiscal Year: 2014

Detroit Community Schools (82925)

Revenue	
Local (11x-15x, 17x-19x)	$25,311.00
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)	**$25,311.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$372,794.00
Commodity (481)	$15,822.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$73,758.00
Total School Meals Revenue	**$487,685.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$487,685.00
Total School Meals Cost w/o CO	$487,685.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$162,561.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$70,359.45

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	48,896	51,962
Breakfast Cost per Meal	$2.26	$1.22
Lunch Meals Served	85,042	86,039
Lunch Cost per meal	$3.91	$4.64

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	$63,582.00	$396,696.00	$8,750.00	$469,028.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$35.00	$0.00	$35.00
Sub Total	**$63,582.00**	**$396,731.00**	**$8,750.00**	**$469,063.00**
Food Costs	$0.00	$2,800.00	$15,822.00	$18,622.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$63,582.00**	**$399,531.00**	**$24,572.00**	**$487,685.00**
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 2014

Fiscal Year: 2014

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)	$3,524.10
Federal (41x)	$74,798.38
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)	$38,035.03
Total School Meals Revenue	**$116,357.51**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$116,357.51
Total School Meals Cost w/o CO	$116,357.51
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$38,785.84
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$17,453.63

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	29,859	30,564
Lunch Cost per meal	$3.75	$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	$113,984.51	$2,373.00	$116,357.51
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	**$0.00**	**$113,984.51**	**$2,373.00**	**$116,357.51**
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**	**$113,984.51**	**$2,373.00**	**$116,357.51**
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 2014

Fiscal Year: 2014

HEART Academy (82927)

Revenue	
Local (11x-15x, 17x-19x)	$3,514.21
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)	**$3,514.21**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,055.99
Federal (41x)	$34,466.10
Commodity (481)	$5,827.61
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	**$45,863.91**

School Meals Beginning Fund Balance	$12,474.70
Total School Meals Revenue	$45,863.91
Total School Meals Cost w/o CO	$41,445.93
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$16,892.68
Allowable Fund Balance	$13,815.31
Excess Fund Balance	$3,077.37
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$666.96

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		2,488
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	13,103	10,244
Lunch Cost per meal	$3.40	$3.48

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	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	$3,175.08	$0.00	$3,175.08
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$1,271.29	$0.00	$1,271.29
Sub Total	**$0.00**	**$4,446.37**	**$0.00**	**$4,446.37**
Food Costs	$0.00	$31,171.95	$5,827.61	$36,999.56
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$35,618.32**	**$5,827.61**	**$41,445.93**
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 2014

Fiscal Year: 2014

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)	$11,452.63
Federal (41x)	$379,656.95
Commodity (481)	$16,508.50
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	**$407,618.08**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$407,618.08
Total School Meals Cost w/o CO	$407,617.92
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.16
Allowable Fund Balance	$135,872.64
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	35,438	57,342
Breakfast Cost per Meal	$1.83	See ERROR Note
Lunch Meals Served	67,360	73,182
Lunch Cost per meal	$3.01	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	$407,617.92	$407,617.92
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$0.00**	**$407,617.92**	**$407,617.92**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

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)	$662,888.31
Commodity (481)	$37,536.93
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	**$700,425.24**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$700,425.24
Total School Meals Cost w/o CO	$700,425.24
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$233,475.08
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$105,063.79

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	128,606	123,218
Breakfast Cost per Meal	$1.91	$1.95
Lunch Meals Served	136,001	129,729
Lunch Cost per meal	$2.73	$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	$239,805.02	$383,561.29	$77,058.93	$700,425.24
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	**$239,805.02**	**$383,561.29**	**$77,058.93**	**$700,425.24**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$239,805.02**	**$383,561.29**	**$77,058.93**	**$700,425.24**
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 2014

Fiscal Year: 2014

Dove Academy of Detroit (82930)

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)	$4,390.00
Federal (41x)	$192,252.23
Commodity (481)	$15,133.51
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	**$211,775.74**

School Meals Beginning Fund Balance	$22,667.57
Total School Meals Revenue	$211,775.74
Total School Meals Cost w/o CO	$181,349.29
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$53,094.02
Allowable Fund Balance	$60,449.76
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$24,932.37

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	15,657	13,037
Breakfast Cost per Meal	$2.70	$2.32
Lunch Meals Served	55,835	55,270
Lunch Cost per meal	$2.44	$2.46

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$30,199.90	$136,015.88	$0.00	$166,215.78
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	**$30,199.90**	**$136,015.88**	**$0.00**	**$166,215.78**
Food Costs	$0.00	$0.00	$15,133.51	$15,133.51
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$30,199.90**	**$136,015.88**	**$15,133.51**	**$181,349.29**
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 2014

Fiscal Year: 2014

Timbuktu Academy of Science and Technology

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	

	2013	2014
Breakfast Meals Served	27,214	36,351
Breakfast Cost per Meal	$1.30	See ERROR Note
Lunch Meals Served	41,320	43,985
Lunch Cost per meal	$2.86	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 2014

Fiscal Year: 2014

George Crockett Academy (82937)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$150.50
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$150.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,253.27
Federal (41x)	$232,123.99
Commodity (481)	$4,218.70
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,652.60
Total School Meals Revenue	**$245,399.06**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$245,399.06
Total School Meals Cost w/o CO	$245,399.06
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$81,799.69
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$36,122.89

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	28,907	21,833
Breakfast Cost per Meal	$0.83	$1.14
Lunch Meals Served	57,528	57,697
Lunch Cost per meal	$3.60	$3.45

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$24,984.87	$198,257.91	$17,327.58	$240,570.36
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$248.92	$0.00	$248.92
Sub Total	**$24,984.87**	**$198,506.83**	**$17,327.58**	**$240,819.28**
Food Costs	$0.00	$361.08	$4,218.70	$4,579.78
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$24,984.87**	**$198,867.91**	**$21,546.28**	**$245,399.06**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Summit Academy North (82938)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$69,064.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$69,064.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,990.00
Federal (41x)	$415,512.00
Commodity (481)	$34,333.00
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	**$526,899.00**

School Meals Beginning Fund Balance	$11,989.00
Total School Meals Revenue	$526,899.00
Total School Meals Cost w/o CO	$495,097.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$43,791.00
Allowable Fund Balance	$165,032.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$7,890.45

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	40,495	52,692
Breakfast Cost per Meal	$1.68	$1.88
Lunch Meals Served	121,558	122,418
Lunch Cost per meal	$2.28	$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	$11,288.00	$41,315.00	$0.00	$52,603.00
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	**$11,288.00**	**$41,315.00**	**$0.00**	**$52,603.00**
Food Costs	$87,592.00	$320,569.00	$34,333.00	$442,494.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$98,880.00**	**$361,884.00**	**$34,333.00**	**$495,097.00**
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 2014

Fiscal Year: 2014

Voyageur Academy (82940)

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)	$15,314.09
Federal (41x)	$364,894.86
Commodity (481)	$13,293.19
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$55,813.02
Total School Meals Revenue	**$449,315.16**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$449,315.16
Total School Meals Cost w/o CO	$449,315.16
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$149,771.72
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$65,266.80

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	13,507	43,080
Breakfast Cost per Meal	$3.12	$1.62
Lunch Meals Served	115,136	112,291
Lunch Cost per meal	$3.64	$3.26

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$69,927.46	$364,734.51	$0.00	$434,661.97
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$450.00	$0.00	$450.00
Sub Total	**$69,927.46**	**$365,184.51**	**$0.00**	**$435,111.97**
Food Costs	$0.00	$910.00	$13,293.19	$14,203.19
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$69,927.46**	**$366,094.51**	**$13,293.19**	**$449,315.16**
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 2014

Fiscal Year: 2014

Star International Academy (82941)

Revenue	
Local (11x-15x, 17x-19x)	$19.50
Pupil (161)	$42,904.34
Patron (162)	$763.80
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$43,687.64**
Intermediate Revenue (2xx)	$0.00
State (31x)	$18,762.50
Federal (41x)	$624,733.31
Commodity (481)	$26,308.88
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$6,236.01
Total School Meals Revenue	**$719,728.34**

School Meals Beginning Fund Balance	$28,605.00
Total School Meals Revenue	$719,728.34
Total School Meals Cost w/o CO	$746,832.71
Capital Outlay	$1,500.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.63
Allowable Fund Balance	$248,944.24
Excess Fund Balance	$0.00
Indirect Rate	13.91%
***Maximum Allowable Indirect**	$46,162.53

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	69,685	60,261
Breakfast Cost per Meal	$2.82	$2.26
Lunch Meals Served	170,533	174,485
Lunch Cost per meal	$2.82	$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	$61,709.62	$243,590.60	$20,661.85	$325,962.07
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$572.28	$3,045.01	$2,286.45	$5,903.74
Sub Total	**$62,281.90**	**$246,635.61**	**$22,948.30**	**$331,865.81**
Food Costs	$73,845.09	$291,493.76	$49,628.05	$414,966.90
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$136,126.99**	**$538,129.37**	**$72,576.35**	**$746,832.71**
Capital Outlay	$1,500.00	$0.00	$0.00	$1,500.00

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 2014

Fiscal Year: 2014

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)	$13,609.95
Federal (41x)	$407,133.83
Commodity (481)	$16,668.21
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	**$437,411.99**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$437,411.99
Total School Meals Cost w/o CO	$423,802.34
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$13,609.65
Allowable Fund Balance	$141,267.45
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$61,070.12

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	94,975	75,844
Breakfast Cost per Meal	$1.91	$1.57
Lunch Meals Served	110,784	87,591
Lunch Cost per meal	$2.97	$3.29

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$12,868.88	$27,346.37	$0.00	$40,215.25
Benefits	$5,565.16	$11,825.93	$0.00	$17,391.09
Purchased Services	$100,788.33	$248,739.46	$0.00	$349,527.79
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	**$119,222.37**	**$287,911.76**	**$0.00**	**$407,134.13**
Food Costs	$0.00	$0.00	$16,668.21	$16,668.21
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$119,222.37**	**$287,911.76**	**$16,668.21**	**$423,802.34**
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 2014

Fiscal Year: 2014

Weston Preparatory Academy (82943)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$94.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$94.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,962.00
Federal (41x)	$165,628.00
Commodity (481)	$10,060.00
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	**$179,744.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$179,744.00
Total School Meals Cost w/o CO	$167,694.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$12,050.00
Allowable Fund Balance	$55,898.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	14,942	15,834
Breakfast Cost per Meal	0	$2.10
Lunch Meals Served	36,182	37,292
Lunch Cost per meal	$3.86	$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	$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	$33,180.00	$124,454.00	$10,060.00	$167,694.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$33,180.00**	**$124,454.00**	**$10,060.00**	**$167,694.00**
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 2014

Fiscal Year: 2014

Detroit Edison Public School Academy (82945)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$13,570.27
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$13,570.27**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,160.07
Federal (41x)	$516,383.03
Commodity (481)	$0.00
Bonus Commodity (482)	$6,724.55
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$9,790.19
Total School Meals Revenue	**$549,628.11**

School Meals Beginning Fund Balance	$165,441.00
Total School Meals Revenue	$549,628.11
Total School Meals Cost w/o CO	$464,659.15
Capital Outlay	$2,703.94
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$247,706.02
Allowable Fund Balance	$154,886.38
Excess Fund Balance	$92,819.64
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$7,697.67

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	137,892	154,384
Breakfast Cost per Meal	0	$1.15
Lunch Meals Served	137,260	114,220
Lunch Cost per meal	0	$1.94

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$42,839.19	$42,839.19
Benefits	$0.00	$0.00	$3,481.74	$3,481.74
Purchased Services	$0.00	$0.00	$672.38	$672.38
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$4,324.48	$4,324.48
Sub Total	**$0.00**	**$0.00**	**$51,317.79**	**$51,317.79**
Food Costs	$177,555.76	$222,071.05	$13,714.55	$413,341.36
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$177,555.76**	**$222,071.05**	**$65,032.34**	**$464,659.15**
Capital Outlay	$0.00	$0.00	$2,703.94	$2,703.94

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 2014

Fiscal Year: 2014

David Ellis Academy (82947)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$11,235.96
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$11,235.96**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$140,287.91
Commodity (481)	$2,045.35
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$34,141.33
Total School Meals Revenue	**$187,710.55**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$187,710.55
Total School Meals Cost w/o CO	$187,710.55
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$62,570.18
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$7,424.62

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	9,770	11,398
Breakfast Cost per Meal	$2.22	$2.11
Lunch Meals Served	36,812	41,361
Lunch Cost per meal	$3.44	$3.71

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$6,593.12	$37,567.15	$5,337.21	$49,497.48
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$6,593.12**	**$37,567.15**	**$5,337.21**	**$49,497.48**
Food Costs	$17,470.40	$115,980.48	$4,762.19	$138,213.07
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$24,063.52**	**$153,547.63**	**$10,099.40**	**$187,710.55**
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 2014

Fiscal Year: 2014

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)	$1,659.20
Federal (41x)	$65,903.67
Commodity (481)	$4,248.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$4,554.78
Total School Meals Revenue	**$76,365.65**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$76,365.65
Total School Meals Cost w/o CO	$76,365.65
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$25,455.22
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$10,817.65

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	8,004	7,665
Breakfast Cost per Meal	$1.98	$1.93
Lunch Meals Served	15,590	17,082
Lunch Cost per meal	$3.13	$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	$14,828.01	$56,314.64	$0.00	$71,142.65
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$975.00	$0.00	$975.00
Sub Total	**$14,828.01**	**$57,289.64**	**$0.00**	**$72,117.65**
Food Costs	$0.00	$0.00	$4,248.00	$4,248.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$14,828.01**	**$57,289.64**	**$4,248.00**	**$76,365.65**
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 2014

Fiscal Year: 2014

Universal Academy (82950)

Revenue	
Local (11x-15x, 17x-19x)	$70.50
Pupil (161)	$2,988.00
Patron (162)	$419.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3,477.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$10,247.10
Federal (41x)	$299,836.34
Commodity (481)	$14,455.07
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$31,550.44
Total School Meals Revenue	**$359,566.45**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$359,566.45
Total School Meals Cost w/o CO	$359,566.45
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$119,855.48
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$12,918.88

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	32,602	35,175
Breakfast Cost per Meal	$1.85	$1.86
Lunch Meals Served	75,023	74,251
Lunch Cost per meal	$3.05	$3.49

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$16,215.30	$64,007.77	$5,120.62	$85,343.69
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$81.09	$701.06	$0.00	$782.15
Sub Total	**$16,296.39**	**$64,708.83**	**$5,120.62**	**$86,125.84**
Food Costs	$49,207.25	$194,239.16	$29,994.20	$273,440.61
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$65,503.64**	**$258,947.99**	**$35,114.82**	**$359,566.45**
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 2014

Fiscal Year: 2014

Detroit Service Learning Academy (82953)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$7,373.18
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$7,373.18**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,260.00
Federal (41x)	$559,737.43
Commodity (481)	$33,622.41
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	**$608,993.02**

School Meals Beginning Fund Balance	$84,051.00
Total School Meals Revenue	$608,993.02
Total School Meals Cost w/o CO	$640,746.74
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$52,297.28
Allowable Fund Balance	$213,582.25
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$9,778.88

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	152,644	119,206
Breakfast Cost per Meal	$1.46	$1.89
Lunch Meals Served	123,385	111,109
Lunch Cost per meal	$2.74	$3.01

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$19,887.48	$26,861.92	$46,749.40
Benefits	$0.00	$0.00	$11,476.27	$11,476.27
Purchased Services	$0.00	$0.00	$2,687.50	$2,687.50
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$4,279.35	$4,279.35
Sub Total	**$0.00**	**$19,887.48**	**$45,305.04**	**$65,192.52**
Food Costs	$225,299.34	$314,550.61	$35,704.27	$575,554.22
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$225,299.34**	**$334,438.09**	**$81,009.31**	**$640,746.74**
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 2014

Fiscal Year: 2014

Allen Academy (82955)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$345.65
Patron (162)	$296.85
Milk (163)	$0.00
Ala Carte (164)	$234.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$876.50**
Intermediate Revenue (2xx)	$0.00
State (31x)	$14,997.43
Federal (41x)	$435,459.55
Commodity (481)	$17,747.28
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$15,237.18
Total School Meals Revenue	**$484,317.94**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$484,317.94
Total School Meals Cost w/o CO	$484,317.94
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$161,439.31
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$69,821.28

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	15,465	19,579
Breakfast Cost per Meal	$4.16	$3.83
Lunch Meals Served	121,192	116,717
Lunch Cost per meal	$3.72	$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	$74,579.95	$352,278.05	$38,380.84	$465,238.84
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$236.33	$0.00	$236.33
Sub Total	**$74,579.95**	**$352,514.38**	**$38,380.84**	**$465,475.17**
Food Costs	$335.05	$760.44	$17,747.28	$18,842.77
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$74,915.00**	**$353,274.82**	**$56,128.12**	**$484,317.94**
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 2014

Fiscal Year: 2014

Old Redford Academy (82956)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$3.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$3.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$37,860.58
Federal (41x)	$1,066,272.94
Commodity (481)	$64,045.00
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	**$1,168,181.52**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$1,168,181.52
Total School Meals Cost w/o CO	$1,114,312.56
Capital Outlay	$31,122.70
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$22,746.26
Allowable Fund Balance	$371,437.52
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$88,791.67

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	124,564	110,115
Breakfast Cost per Meal	$1.83	$1.84
Lunch Meals Served	277,777	263,024
Lunch Cost per meal	$2.89	$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	$115,903.28	$442,495.08	$30,693.68	$589,092.04
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$552.64	$2,117.45	$182.34	$2,852.43
Sub Total	**$116,455.92**	**$444,612.53**	**$30,876.02**	**$591,944.47**
Food Costs	$85,631.74	$328,102.55	$108,633.80	$522,368.09
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$202,087.66**	**$772,715.08**	**$139,509.82**	**$1,114,312.56**
Capital Outlay	$6,029.71	$23,103.16	$1,989.83	$31,122.70

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 2014

Fiscal Year: 2014

Hope of Detroit Academy (82957)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$2,192.67
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$2,192.67**
Intermediate Revenue (2xx)	$0.00
State (31x)	$8,566.66
Federal (41x)	$252,279.37
Commodity (481)	$11,203.37
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$649.25
Total School Meals Revenue	**$274,891.32**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$274,891.32
Total School Meals Cost w/o CO	$274,891.32
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$91,630.44
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$39,477.19

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	16,465	14,941
Breakfast Cost per Meal	$1.73	$1.68
Lunch Meals Served	76,411	73,801
Lunch Cost per meal	$3.01	$3.08

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$25,054.80	$227,166.09	$10,735.36	$262,956.25
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$225.00	$0.00	$225.00
Sub Total	**$25,054.80**	**$227,391.09**	**$10,735.36**	**$263,181.25**
Food Costs	$0.00	$179.78	$11,530.29	$11,710.07
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$25,054.80**	**$227,570.87**	**$22,265.65**	**$274,891.32**
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 2014

Fiscal Year: 2014

Joy Preparatory Academy (82958)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$0.00
Patron (162)	$507.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$507.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$5,874.33
Federal (41x)	$183,551.67
Commodity (481)	$13,175.12
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$82.02
Total School Meals Revenue	**$203,190.14**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$203,190.14
Total School Meals Cost w/o CO	$201,621.14
Capital Outlay	$1,569.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$67,207.05
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$26,425.63

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	12,051	12,991
Breakfast Cost per Meal	$1.25	$1.59
Lunch Meals Served	55,020	49,156
Lunch Cost per meal	$3.22	$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	$14,954.49	$159,180.81	$1,362.73	$175,498.03
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$672.86	$0.00	$672.86
Sub Total	**$14,954.49**	**$159,853.67**	**$1,362.73**	**$176,170.89**
Food Costs	$5,642.75	$1,541.88	$18,265.62	$25,450.25
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$20,597.24**	**$161,395.55**	**$19,628.35**	**$201,621.14**
Capital Outlay	$0.00	$0.00	$1,569.00	$1,569.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

West Village Academy (82959)

Revenue	
Local (11x-15x, 17x-19x)	$7,450.67
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)	**$7,450.67**
Intermediate Revenue (2xx)	$0.00
State (31x)	$3,410.00
Federal (41x)	$286,609.18
Commodity (481)	$10,191.72
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$5,374.88
Total School Meals Revenue	**$313,036.45**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$313,036.45
Total School Meals Cost w/o CO	$313,036.45
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$104,345.48
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$12,145.21

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	27,218	31,377
Breakfast Cost per Meal	$1.16	$1.70
Lunch Meals Served	49,899	50,656
Lunch Cost per meal	$2.42	$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	$15,918.49	$50,408.59	$11,390.59	$77,717.67
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$3,250.38	$3,250.38
Sub Total	**$15,918.49**	**$50,408.59**	**$14,640.97**	**$80,968.05**
Food Costs	$37,424.74	$118,511.68	$76,131.98	$232,068.40
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$53,343.23**	**$168,920.27**	**$90,772.95**	**$313,036.45**
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 2014

Fiscal Year: 2014

New Beginnings Academy (82962)

Revenue			
Local (11x-15x, 17x-19x)	$1,127.54	School Meals Beginning Fund Balance	$11,024.00
Pupil (161)	$3,704.99	Total School Meals Revenue	$89,556.22
Patron (162)	$0.00	Total School Meals Cost w/o CO	$93,440.42
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	$7,139.80
Other (169)	$0.00	Allowable Fund Balance	$31,146.81
Total Local (1xx)	**$4,832.53**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	12.64%
State (31x)	$1,508.41	*Maximum Allowable Indirect	$504.18
Federal (41x)	$70,929.27	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$0.00		
Bonus Commodity (482)	$2,286.01		
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	**$89,556.22**		

	2013	2014
Breakfast Meals Served	9,433	8,353
Breakfast Cost per Meal	$7.83	See ERROR Note
Lunch Meals Served	22,690	19,177
Lunch Cost per meal	$1.06	$4.73

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$3,175.59	$18.35	$3,193.94
Benefits	$0.00	$374.75	$420.10	$794.85
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	$0.00	$0.00	$0.00
Sub Total	**$0.00**	**$3,550.34**	**$438.45**	**$3,988.79**
Food Costs	$0.00	$87,165.62	$2,286.01	$89,451.63
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$90,715.96**	**$2,724.46**	**$93,440.42**
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 2014

Fiscal Year: 2014

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)	$1,249.59
Federal (41x)	$268,753.09
Commodity (481)	$3,360.14
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$39,662.43
Total School Meals Revenue	**$313,025.25**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$313,025.25
Total School Meals Cost w/o CO	$313,025.25
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$104,341.75
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$46,449.77

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	53,924	53,939
Breakfast Cost per Meal	$1.63	$1.54
Lunch Meals Served	55,680	53,981
Lunch Cost per meal	$2.46	$2.48

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$82,932.76	$133,710.43	$92,615.01	$309,258.20
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$406.91	$406.91
Sub Total	**$82,932.76**	**$133,710.43**	**$93,021.92**	**$309,665.11**
Food Costs	$0.00	$0.00	$3,360.14	$3,360.14
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$82,932.76**	**$133,710.43**	**$96,382.06**	**$313,025.25**
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 2014

Fiscal Year: 2014

Metro Charter Academy (82967)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$39,102.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$39,102.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,652.00
Federal (41x)	$200,453.00
Commodity (481)	$14,425.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$5.00
Total School Meals Revenue	**$260,637.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$260,637.00
Total School Meals Cost w/o CO	$260,637.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$86,879.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$36,931.80

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	16,284	16,225
Breakfast Cost per Meal	$1.90	$1.89
Lunch Meals Served	73,972	69,663
Lunch Cost per meal	$3.08	$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	$30,665.00	$215,547.00	$0.00	$246,212.00
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	**$30,665.00**	**$215,547.00**	**$0.00**	**$246,212.00**
Food Costs	$0.00	$0.00	$14,425.00	$14,425.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$30,665.00**	**$215,547.00**	**$14,425.00**	**$260,637.00**
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 2014

Fiscal Year: 2014

Canton Charter Academy (82968)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$50,874.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$50,874.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$507.00
Federal (41x)	$17,266.00
Commodity (481)	$5,753.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$26,964.00
Total School Meals Revenue	**$101,364.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$101,364.00
Total School Meals Cost w/o CO	$101,364.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$33,788.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$14,341.65

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	27,222	22,350
Lunch Cost per meal	$4.08	$4.28

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	$95,611.00	$0.00	$95,611.00
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**	**$95,611.00**	**$0.00**	**$95,611.00**
Food Costs	$0.00	$0.00	$5,753.00	$5,753.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$95,611.00**	**$5,753.00**	**$101,364.00**
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 2014

Fiscal Year: 2014

Creative Montessori Academy (82969)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$19,988.36
Pupil (161)	$34,659.00	Total School Meals Revenue	$147,144.18
Patron (162)	$0.00	Total School Meals Cost w/o CO	$148,667.34
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	$18,465.20
Other (169)	$0.00	Allowable Fund Balance	$49,555.78
Total Local (1xx)	**$34,659.00**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	9.39%
State (31x)	$3,084.18	*Maximum Allowable Indirect	$13,016.51
Federal (41x)	$99,354.67	*N/A for Contracts exceeding $25K Rule	
Commodity (481)	$10,046.33		
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	**$147,144.18**		

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	37,077	42,152
Lunch Cost per meal	$3.32	$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	$0.00	$138,114.96	$0.00	$138,114.96
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$506.05	$0.00	$506.05
Sub Total	**$0.00**	**$138,621.01**	**$0.00**	**$138,621.01**
Food Costs	$0.00	$0.00	$10,046.33	$10,046.33
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$138,621.01**	**$10,046.33**	**$148,667.34**
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 2014

Fiscal Year: 2014

Warrendale Charter Academy (82970)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$547.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$547.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$13,261.00
Federal (41x)	$365,915.00
Commodity (481)	$17,613.00
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	**$397,336.00**

School Meals Beginning Fund Balance	$17,927.00
Total School Meals Revenue	$397,336.00
Total School Meals Cost w/o CO	$377,697.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$37,566.00
Allowable Fund Balance	$125,899.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$54,012.60

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	51,906	43,429
Breakfast Cost per Meal	$1.80	$1.81
Lunch Meals Served	93,089	94,335
Lunch Cost per meal	$2.92	$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	$78,448.00	$281,636.00	$0.00	$360,084.00
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	**$78,448.00**	**$281,636.00**	**$0.00**	**$360,084.00**
Food Costs	$0.00	$0.00	$17,613.00	$17,613.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$78,448.00**	**$281,636.00**	**$17,613.00**	**$377,697.00**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Trillium Academy (82973)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$23,775.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$23,775.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,620.00
Federal (41x)	$184,931.00
Commodity (481)	$15,983.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$6,555.00
Total School Meals Revenue	**$233,864.00**

School Meals Beginning Fund Balance	$12,890.00
Total School Meals Revenue	$233,864.00
Total School Meals Cost w/o CO	$221,663.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$25,091.00
Allowable Fund Balance	$73,887.67
Excess Fund Balance	$0.00
Indirect Rate	11.04%
***Maximum Allowable Indirect**	$24,471.60

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	26,697	24,187
Breakfast Cost per Meal	$1.77	$1.79
Lunch Meals Served	58,064	53,721
Lunch Cost per meal	$2.60	$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	$43,399.00	$141,532.00	$36,732.00	$221,663.00
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	**$43,399.00**	**$141,532.00**	**$36,732.00**	**$221,663.00**
Food Costs	$0.00	$0.00	$0.00	$0.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$43,399.00**	**$141,532.00**	**$36,732.00**	**$221,663.00**
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 2014

Fiscal Year: 2014

Detroit Merit Charter Academy (82974)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$298.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$298.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,390.00
Federal (41x)	$356,070.00
Commodity (481)	$15,549.00
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	**$379,307.00**

School Meals Beginning Fund Balance	$6,060.00
Total School Meals Revenue	$379,307.00
Total School Meals Cost w/o CO	$365,623.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$19,744.00
Allowable Fund Balance	$121,874.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$52,511.10

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	58,341	55,919
Breakfast Cost per Meal	$1.81	$1.81
Lunch Meals Served	78,545	83,375
Lunch Cost per meal	$2.90	$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	$101,182.00	$248,892.00	$0.00	$350,074.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$101,182.00**	**$248,892.00**	**$0.00**	**$350,074.00**
Food Costs	$0.00	$0.00	$15,549.00	$15,549.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$101,182.00**	**$248,892.00**	**$15,549.00**	**$365,623.00**
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 2014

Fiscal Year: 2014

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)	$2,186.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$2,186.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,800.00
Federal (41x)	$566,810.00
Commodity (481)	$30,765.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$609,561.00**

School Meals Beginning Fund Balance	$91,936.00
Total School Meals Revenue	$609,561.00
Total School Meals Cost w/o CO	$586,330.19
Capital Outlay	$10,399.81
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$104,767.00
Allowable Fund Balance	$195,443.40
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$39,455.56

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	76,671	77,493
Breakfast Cost per Meal	$2.38	$1.99
Lunch Meals Served	145,553	143,339
Lunch Cost per meal	$2.68	$2.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$72,981.35	$187,666.32	$0.00	$260,647.67
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$669.03	$1,720.37	$0.00	$2,389.40
Sub Total	**$73,650.38**	**$189,386.69**	**$0.00**	**$263,037.07**
Food Costs	$80,857.87	$207,920.25	$30,765.00	$319,543.12
Indirect Costs	$0.00	$0.00	$3,750.00	$3,750.00
Total Program Cost	**$154,508.25**	**$397,306.94**	**$34,515.00**	**$586,330.19**
Capital Outlay	$2,911.95	$7,487.86	$0.00	$10,399.81

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 2014

Fiscal Year: 2014

Keystone Academy (82976)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$44,938.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$44,938.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$2,473.00
Federal (41x)	$56,926.00
Commodity (481)	$8,392.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$22,024.00
Total School Meals Revenue	**$134,753.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$134,753.00
Total School Meals Cost w/o CO	$134,753.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$44,917.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$18,954.15

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	37,023	33,058
Lunch Cost per meal	$3.73	$3.82

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	$0.00	$126,361.00	$0.00	$126,361.00
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**	**$126,361.00**	**$0.00**	**$126,361.00**
Food Costs	$0.00	$0.00	$8,392.00	$8,392.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$126,361.00**	**$8,392.00**	**$134,753.00**
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 2014

Fiscal Year: 2014

Hamtramck Academy (82977)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$121.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$121.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$7,047.00
Federal (41x)	$245,782.00
Commodity (481)	$12,167.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,367.00
Total School Meals Revenue	**$266,484.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$266,484.00
Total School Meals Cost w/o CO	$266,484.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$88,828.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$38,147.55

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	14,157	17,319
Breakfast Cost per Meal	$1.92	$1.89
Lunch Meals Served	63,939	70,857
Lunch Cost per meal	$3.28	$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	$32,661.00	$221,656.00	$0.00	$254,317.00
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	**$32,661.00**	**$221,656.00**	**$0.00**	**$254,317.00**
Food Costs	$0.00	$0.00	$12,167.00	$12,167.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$32,661.00**	**$221,656.00**	**$12,167.00**	**$266,484.00**
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 2014

Fiscal Year: 2014

Detroit Enterprise Academy (82979)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$421.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$421.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$9,059.00
Federal (41x)	$225,443.00
Commodity (481)	$14,378.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$249,301.00**

School Meals Beginning Fund Balance	$14,734.00
Total School Meals Revenue	$249,301.00
Total School Meals Cost w/o CO	$243,919.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$20,116.00
Allowable Fund Balance	$81,306.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$34,431.15

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	11,767	29,125
Breakfast Cost per Meal	$1.88	$1.90
Lunch Meals Served	68,877	56,648
Lunch Cost per meal	$3.03	$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	$55,222.00	$174,319.00	$0.00	$229,541.00
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	**$55,222.00**	**$174,319.00**	**$0.00**	**$229,541.00**
Food Costs	$0.00	$0.00	$14,378.00	$14,378.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$55,222.00**	**$174,319.00**	**$14,378.00**	**$243,919.00**
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 2014

Fiscal Year: 2014

American Montessori Academy (82981)

Revenue			
Local (11x-15x, 17x-19x)	$0.00	School Meals Beginning Fund Balance	$0.00
Pupil (161)	$15,495.00	Total School Meals Revenue	$75,316.00
Patron (162)	$0.00	Total School Meals Cost w/o CO	$75,316.00
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	$25,105.33
Total Local (1xx)	**$15,495.00**	Excess Fund Balance	$0.00
Intermediate Revenue (2xx)	$0.00	Indirect Rate	14.58%
State (31x)	$4,163.00	*Maximum Allowable Indirect	$2,138.16
Federal (41x)	$55,658.00	*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	**$75,316.00**		

	2013	2014
Breakfast Meals Served		
Breakfast Cost per Meal	0	See ERROR Note
Lunch Meals Served	20,773	23,349
Lunch Cost per meal	$3.07	$3.23

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$0.00	$14,665.00	$0.00	$14,665.00
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**	**$14,665.00**	**$0.00**	**$14,665.00**
Food Costs	$0.00	$60,651.00	$0.00	$60,651.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$0.00**	**$75,316.00**	**$0.00**	**$75,316.00**
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 2014

Fiscal Year: 2014

Universal Learning Academy (82982)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$3,488.50
Patron (162)	$559.00
Milk (163)	$0.00
Ala Carte (164)	$5,757.00
Catering (165)	$0.00
Other (169)	$2,549.50
Total Local (1xx)	**$12,354.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$4,250.00
Federal (41x)	$333,023.65
Commodity (481)	$10,004.79
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	**$359,632.44**

School Meals Beginning Fund Balance	$165,982.38
Total School Meals Revenue	$359,632.44
Total School Meals Cost w/o CO	$439,897.74
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$85,717.08
Allowable Fund Balance	$146,632.58
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$37,972.30

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	42,165	44,986
Breakfast Cost per Meal	$1.49	$1.96
Lunch Meals Served	82,394	81,529
Lunch Cost per meal	$2.41	$3.88

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	$27,108.25	$101,648.47	$13,869.06	$142,625.78
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$27,479.97	$82,439.90	$603.00	$110,522.87
Sub Total	**$54,588.22**	**$184,088.37**	**$14,472.06**	**$253,148.65**
Food Costs	$33,581.42	$132,558.22	$20,609.45	$186,749.09
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$88,169.64**	**$316,646.59**	**$35,081.51**	**$439,897.74**
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 2014

Fiscal Year: 2014

Bridge Academy (82983)

Revenue	
Local (11x-15x, 17x-19x)	$7,264.00
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)	**$7,264.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,951.00
Federal (41x)	$487,341.00
Commodity (481)	$17,244.00
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	**$524,800.00**

School Meals Beginning Fund Balance	$113,593.00
Total School Meals Revenue	$524,800.00
Total School Meals Cost w/o CO	$537,518.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$100,875.00
Allowable Fund Balance	$179,172.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$42,940.46

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	57,293	69,575
Breakfast Cost per Meal	$5.37	$1.86
Lunch Meals Served	109,978	110,641
Lunch Cost per meal	$0.97	$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	$62,520.83	$153,068.26	$70,000.00	$285,589.09
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$197.39	$483.26	$0.00	$680.65
Sub Total	**$62,718.22**	**$153,551.52**	**$70,000.00**	**$286,269.74**
Food Costs	$66,773.74	$163,480.52	$17,244.00	$247,498.26
Indirect Costs	$0.00	$3,750.00	$0.00	$3,750.00
Total Program Cost	**$129,491.96**	**$320,782.04**	**$87,244.00**	**$537,518.00**
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 2014

Fiscal Year: 2014

Dr. Charles Drew Academy (82984)

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	7.36%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	34,033	31,924
Breakfast Cost per Meal	$2.27	See ERROR Note
Lunch Meals Served	53,815	51,848
Lunch Cost per meal	$3.28	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 2014

Fiscal Year: 2014

Detroit Premier Academy (82985)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$168.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$168.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,921.00
Federal (41x)	$499,479.00
Commodity (481)	$19,417.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$525,985.00**

School Meals Beginning Fund Balance	$72,769.00
Total School Meals Revenue	$525,985.00
Total School Meals Cost w/o CO	$488,478.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$110,276.00
Allowable Fund Balance	$162,826.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$70,359.15

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	77,762	95,816
Breakfast Cost per Meal	$1.75	$1.73
Lunch Meals Served	94,726	105,913
Lunch Cost per meal	$2.81	$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	$165,962.00	$303,099.00	$0.00	$469,061.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$165,962.00**	**$303,099.00**	**$0.00**	**$469,061.00**
Food Costs	$0.00	$0.00	$19,417.00	$19,417.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$165,962.00**	**$303,099.00**	**$19,417.00**	**$488,478.00**
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 2014

Fiscal Year: 2014

Hanley International Academy (82986)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$442.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$442.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$766.75
Federal (41x)	$462,883.54
Commodity (481)	$16,268.45
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	**$480,360.74**

School Meals Beginning Fund Balance	$39,765.00
Total School Meals Revenue	$480,360.74
Total School Meals Cost w/o CO	$470,611.15
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$49,514.59
Allowable Fund Balance	$156,870.38
Excess Fund Balance	$0.00
Indirect Rate	10.54%
***Maximum Allowable Indirect**	$11,720.48

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	86,471	84,639
Breakfast Cost per Meal	$1.89	$1.99
Lunch Meals Served	97,730	96,283
Lunch Cost per meal	$2.85	$2.74

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	$33,212.11	$52,062.22	$4,488.12	$89,762.45
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$1,645.60	$2,579.59	$17,212.38	$21,437.57
Sub Total	**$34,857.71**	**$54,641.81**	**$21,700.50**	**$111,200.02**
Food Costs	$133,974.10	$209,168.58	$16,268.45	$359,411.13
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$168,831.81**	**$263,810.39**	**$37,968.95**	**$470,611.15**
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 2014

Fiscal Year: 2014

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)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$0.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$508.00
Federal (41x)	$279,078.00
Commodity (481)	$3,988.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$283,574.00**

School Meals Beginning Fund Balance	$42,631.00
Total School Meals Revenue	$283,574.00
Total School Meals Cost w/o CO	$287,704.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$38,501.00
Allowable Fund Balance	$95,901.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$15,611.52

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	35,702	39,528
Breakfast Cost per Meal	$1.72	$1.84
Lunch Meals Served	52,819	66,927
Lunch Cost per meal	$2.72	$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	$26,976.82	$76,780.19	$0.00	$103,757.01
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$83.14	$236.64	$0.00	$319.78
Sub Total	**$27,059.96**	**$77,016.83**	**$0.00**	**$104,076.79**
Food Costs	$45,731.19	$130,158.02	$3,988.00	$179,877.21
Indirect Costs	$0.00	$0.00	$3,750.00	$3,750.00
Total Program Cost	**$72,791.15**	**$207,174.85**	**$7,738.00**	**$287,704.00**
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

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)	$7,663.70
Federal (41x)	$108,973.40
Commodity (481)	$9,536.02
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$35,407.39
Total School Meals Revenue	**$161,580.51**

School Meals Beginning Fund Balance	$11,765.93
Total School Meals Revenue	$161,580.51
Total School Meals Cost w/o CO	$173,346.44
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$57,782.15
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$2,421.24

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	28,467	16,163
Breakfast Cost per Meal	$0.91	$1.36
Lunch Meals Served	45,079	26,824
Lunch Cost per meal	$3.13	$4.69

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	$14,868.17	$14,868.17
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$1,273.44	$1,273.44
Sub Total	**$0.00**	**$0.00**	**$16,141.61**	**$16,141.61**
Food Costs	$21,921.02	$125,747.79	$9,536.02	$157,204.83
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$21,921.02**	**$125,747.79**	**$25,677.63**	**$173,346.44**
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 2014

Fiscal Year: 2014

David Ellis Academy West (82994)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$13,999.85
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$13,999.85**
Intermediate Revenue (2xx)	$0.00
State (31x)	$0.00
Federal (41x)	$182,204.99
Commodity (481)	$2,133.73
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$41,946.00
Total School Meals Revenue	**$240,284.57**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$240,284.57
Total School Meals Cost w/o CO	$240,284.58
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	-$0.01
Allowable Fund Balance	$80,094.86
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$12,851.35

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	9,067	9,893
Breakfast Cost per Meal	$2.21	$2.45
Lunch Meals Served	69,789	56,747
Lunch Cost per meal	$3.51	$3.77

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$8,499.02	$77,176.63	$0.00	$85,675.65
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$8,499.02**	**$77,176.63**	**$0.00**	**$85,675.65**
Food Costs	$15,780.80	$136,552.77	$2,275.36	$154,608.93
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$24,279.82**	**$213,729.40**	**$2,275.36**	**$240,284.58**
Capital Outlay	$0.00	$0.00	$0.00	$0.00

Technical Notes

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

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

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

Error Notes:

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

School Meals Report for 2014

Fiscal Year: 2014

Taylor Exemplar Academy (82995)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$36,232.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$36,232.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$6,715.00
Federal (41x)	$183,037.00
Commodity (481)	$13,096.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$13,201.00
Total School Meals Revenue	**$252,281.00**

School Meals Beginning Fund Balance	$0.00
Total School Meals Revenue	$252,281.00
Total School Meals Cost w/o CO	$252,281.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$0.00
Allowable Fund Balance	$84,093.67
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$35,877.75

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	9,365	9,452
Breakfast Cost per Meal	$1.94	$2.00
Lunch Meals Served	68,596	66,867
Lunch Cost per meal	$3.22	$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	$18,895.00	$220,290.00	$0.00	$239,185.00
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	**$18,895.00**	**$220,290.00**	**$0.00**	**$239,185.00**
Food Costs	$0.00	$0.00	$13,096.00	$13,096.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$18,895.00**	**$220,290.00**	**$13,096.00**	**$252,281.00**
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 2014

Fiscal Year: 2014

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)	$953.00
Federal (41x)	$6,848.00
Commodity (481)	$1,670.00
Bonus Commodity (482)	$0.00
Another Public School	$0.00
Other Finance Source (511-517,519 -54x, 59x)	$0.00
Fund Modifications (6xx)	$1,644.00
Total School Meals Revenue	**$11,115.00**

School Meals Beginning Fund Balance	$793.00
Total School Meals Revenue	$11,115.00
Total School Meals Cost w/o CO	$10,068.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$1,840.00
Allowable Fund Balance	$3,356.00
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	2,426	918
Breakfast Cost per Meal	$2.42	$2.33
Lunch Meals Served	2,397	1,690
Lunch Cost per meal	$3.32	$3.71

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$0.00	$0.00	$0.00	$0.00
Benefits	$0.00	$0.00	$0.00	$0.00
Purchased Services	$0.00	$0.00	$0.00	$0.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Food Costs	$2,136.00	$6,262.00	$1,670.00	$10,068.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$2,136.00**	**$6,262.00**	**$1,670.00**	**$10,068.00**
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 2014

Fiscal Year: 2014

Flagship Charter Academy (82997)

Revenue	
Local (11x-15x, 17x-19x)	$0.00
Pupil (161)	$270.00
Patron (162)	$0.00
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$270.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,116.00
Federal (41x)	$365,533.00
Commodity (481)	$16,846.00
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	**$394,765.00**

School Meals Beginning Fund Balance	$11,585.00
Total School Meals Revenue	$394,765.00
Total School Meals Cost w/o CO	$371,626.00
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$34,724.00
Allowable Fund Balance	$123,875.33
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$53,217.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	23,779	49,398
Breakfast Cost per Meal	$1.82	$1.79
Lunch Meals Served	83,490	90,428
Lunch Cost per meal	$2.96	$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	$88,269.00	$266,511.00	$0.00	$354,780.00
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$0.00	$0.00
Sub Total	**$88,269.00**	**$266,511.00**	**$0.00**	**$354,780.00**
Food Costs	$0.00	$0.00	$16,846.00	$16,846.00
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$88,269.00**	**$266,511.00**	**$16,846.00**	**$371,626.00**
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 2014

Fiscal Year: 2014

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	5.18%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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 2014

Fiscal Year: 2014

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

	2013	2014
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 2014

Fiscal Year: 2014

Cadillac Area Public Schools (83010)

Revenue	
Local (11x-15x, 17x-19x)	$12,399.86
Pupil (161)	$255,042.99
Patron (162)	$12,682.99
Milk (163)	$0.00
Ala Carte (164)	$0.00
Catering (165)	$44,789.39
Other (169)	$0.00
Total Local (1xx)	**$324,915.23**
Intermediate Revenue (2xx)	$0.00
State (31x)	$54,633.43
Federal (41x)	$924,564.54
Commodity (481)	$98,267.82
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	**$1,402,381.02**

School Meals Beginning Fund Balance	$213,330.80
Total School Meals Revenue	$1,402,381.02
Total School Meals Cost w/o CO	$1,336,206.31
Capital Outlay	$33,728.28
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$245,777.23
Allowable Fund Balance	$445,402.10
Excess Fund Balance	$0.00
Indirect Rate	14.23%
***Maximum Allowable Indirect**	$83,826.97

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	128,359	142,577
Breakfast Cost per Meal	$2.08	$1.98
Lunch Meals Served	300,965	324,544
Lunch Cost per meal	$2.86	$2.81

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$3,577.79	$11,509.83	$137.02	$15,224.64
Benefits	$2,534.51	$8,153.57	$97.07	$10,785.15
Purchased Services	$126,121.95	$405,736.89	$15,104.81	$546,963.65
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$3,781.54	$12,165.31	$165.96	$16,112.81
Sub Total	**$136,015.79**	**$437,565.60**	**$15,504.86**	**$589,086.25**
Food Costs	$146,957.48	$473,876.86	$117,035.72	$737,870.06
Indirect Costs	$0.00	$0.00	$9,250.00	$9,250.00
Total Program Cost	**$282,973.27**	**$911,442.46**	**$141,790.58**	**$1,336,206.31**
Capital Outlay	$0.00	$0.00	$33,728.28	$33,728.28

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 2014

Fiscal Year: 2014

Manton Consolidated Schools (83060)

Revenue	
Local (11x-15x, 17x-19x)	$32.23
Pupil (161)	$58,624.35
Patron (162)	$7,389.55
Milk (163)	$1,896.15
Ala Carte (164)	$31,462.25
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$99,404.53**
Intermediate Revenue (2xx)	$0.00
State (31x)	$26,009.48
Federal (41x)	$370,708.29
Commodity (481)	$37,460.99
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	**$533,583.29**

School Meals Beginning Fund Balance	$50,346.65
Total School Meals Revenue	$533,583.29
Total School Meals Cost w/o CO	$548,655.75
Capital Outlay	$1,237.50
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$34,036.69
Allowable Fund Balance	$182,885.25
Excess Fund Balance	$0.00
Indirect Rate	13.55%
***Maximum Allowable Indirect**	$43,002.23

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	79,459	83,180
Breakfast Cost per Meal	$2.24	$2.17
Lunch Meals Served	103,683	101,496
Lunch Cost per meal	$2.70	$2.94

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$32,676.20	$55,347.34	$7,353.58	$95,377.12
Benefits	$27,688.67	$46,899.38	$6,231.18	$80,819.23
Purchased Services	$44,548.99	$67,554.20	$848.47	$112,951.66
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$9,479.11	$16,055.84	$2,676.69	$28,211.64
Sub Total	**$114,392.97**	**$185,856.76**	**$17,109.92**	**$317,359.65**
Food Costs	$66,407.91	$112,482.52	$52,405.67	$231,296.10
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$180,800.88**	**$298,339.28**	**$69,515.59**	**$548,655.75**
Capital Outlay	$423.97	$718.12	$95.41	$1,237.50

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 2014

Fiscal Year: 2014

Mesick Consolidated Schools (83070)

Revenue	
Local (11x-15x, 17x-19x)	$3,943.02
Pupil (161)	$31,829.03
Patron (162)	$162.35
Milk (163)	$0.00
Ala Carte (164)	$4,298.55
Catering (165)	$13,463.05
Other (169)	$0.00
Total Local (1xx)	**$53,696.00**
Intermediate Revenue (2xx)	$0.00
State (31x)	$12,458.54
Federal (41x)	$270,385.17
Commodity (481)	$23,511.45
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	**$360,051.16**

School Meals Beginning Fund Balance	$58,138.05
Total School Meals Revenue	$360,051.16
Total School Meals Cost w/o CO	$365,760.61
Capital Outlay	$0.00
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$52,428.60
Allowable Fund Balance	$121,920.20
Excess Fund Balance	$0.00
Indirect Rate	15.00%
***Maximum Allowable Indirect**	$26,255.84

*N/A for Contracts exceeding $25K Rule

	2013	2014
Breakfast Meals Served	57,632	58,809
Breakfast Cost per Meal	$1.81	$2.15
Lunch Meals Served	70,514	74,989
Lunch Cost per meal	$3.04	$2.59

Expenditures	Breakfast Grant Code 850	Lunch Grant Code 851	All Other Programs	Total
Salaries	$40,812.67	$66,182.71	$3,309.13	$110,304.51
Benefits	$20,343.53	$32,989.51	$1,649.48	$54,982.52
Purchased Services	$2,909.05	$4,717.38	$235.87	$7,862.30
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$699.16	$1,133.77	$56.68	$1,889.61
Sub Total	**$64,764.41**	**$105,023.37**	**$5,251.16**	**$175,038.94**
Food Costs	$61,867.78	$89,091.43	$39,762.46	$190,721.67
Indirect Costs	$0.00	$0.00	$0.00	$0.00
Total Program Cost	**$126,632.19**	**$194,114.80**	**$45,013.62**	**$365,760.61**
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 2014

Fiscal Year: 2014

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	15.00%
***Maximum Allowable Indirect**	$0.00

*N/A for Contracts exceeding $25K Rule

	2013	2014
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.