

Revenue:

Local (11x-15x,171-199)	9,924.86
Pupil (161)	597,666.79
Patron (162)	14,974.95
Milk (163)	.NULL.
Ala Carte (164)	251,050.43
Catering (165)	9,550.20
Other (169)	18,156.13
Total Local (1xx)	901,323.36
Int Rev (2xx)	.NULL.
State (31x)	60,100.42
Federal (41x)	350,223.75
Commodity (481)	67,818.17
Bonus Commodity (482)	5,851.93
Another Public Sch	.NULL.
Othr Finance Source (5xx)	.NULL.
Fund Modifications (6xx)	.NULL.
Total Sch Meals Revenue	1,385,317.63

Sch Meals Beginning Fund Balance	275,056.50
Total Sch Meals Revenue	1,385,317.63
Total Sch Meals Cost w/o Capital Outlay	1,363,912.85
Capital Outlay	0.00
Sch Meals Ending Fund Balance	296,461.28
Total Expenditures/3 = Allowable Fund Balance	\$454,637.61
Ending Fund Balance- (Total Expenditures/3) = Excess Fund Balance	\$0.00

Indirect Rate 15.00 % Maximum Allowable Indirect = SM subtotal times Rate
104,946.84

2009 Meals Served	8,316	362,160
2010 Meals Served	16,100	355,733

Expenditures:

	Breakfast Program	Lunch Program	All Other School Meals Programs	Total
Salaries	12,501.93	344,034.54	106,497.91	463,034.38
Benefits	3,742.51	102,988.54	45,109.35	151,840.40
Purchased Services	1,059.40	29,152.97	9,024.45	39,236.82
Thru another Public School	.NULL.	.NULL.	.NULL.	0.00
Supplies and Other	1,155.47	31,796.74	10,721.08	43,673.29
Sub Total	18,459.31	507,972.79	171,352.79	697,784.89
Food Costs	16,192.65	445,597.87	137,937.44	599,727.96
Capital Outlay	.NULL.	.NULL.	.NULL.	0.00
Indirect Costs	1,792.80	49,335.20	15,272.00	66,400.00

Total Program Cost **\$36,444.76** **\$1,002,905.86** **\$324,562.23** **\$1,363,912.85**

2010 Cost per meal	\$2.26	\$2.81
2009 Cost per meal	\$3.11	\$3.00