

School Meals Report for 2011

Fiscal Year: 2011

Revenue

Local (11x-15x, 17x-19x)	\$511.13	School Meals Beginning Fund Balance	\$8,652.75
Pupil (161)	\$322,544.08	Total School Meals Revenue	\$1,063,370.30
Patron (162)	\$0.00	Total School Meals Cost w/o CO	\$1,032,208.74
Milk (163)	\$0.00	Capital Outlay	\$11,556.64
Ala Carte (164)	\$138,339.67	School Meals Ending Fund Balance	\$3,744.42
Catering (165)	\$26,013.19	Allowable Fund Balance	\$344,069.58
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$487,408.07		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate	14%
State (31x)	\$44,248.29	Maximum Allowable Indirect	\$83,955.54
Federal (41x)	\$467,516.40		
Commodity (481)	\$61,480.82		
Bonus Commodity (482)	\$2,716.72		
Another Public School	\$0.00		
Other Finance Source (5xx)	\$0.00		
Fund Modifications (6xx)	\$0.00		
Total School Meals Revenue	\$1,063,370.30		

Expenditures

	Breakfast Programs	Lunch Programs	All Other Programs	Total
Salaries	\$0.00	\$44,380.59	\$0.00	\$44,380.59
Benefits	\$0.00	\$14,255.10	\$2,084.40	\$16,339.50
Purchased Services	\$60,967.11	\$353,374.87	\$85,954.42	\$500,296.40
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$6,585.71	\$38,171.80	\$9,284.87	\$54,042.38
Sub Total	\$67,552.82	\$450,182.36	\$97,323.69	\$615,058.87
Food Costs	\$53,292.22	\$242,690.48	\$121,167.17	\$417,149.87
Capital Outlay	\$1,408.32	\$8,162.81	\$1,985.51	\$11,556.64
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$120,845.04	\$692,872.84	\$218,490.86	\$1,032,208.74

Technical Notes

All financial data based on district's most recent FID upload and drawn from the School Lunch Fund (25).

Object Codes: Salaries (1xxx), Benefits (2xxx), Purchased Services (3xxx, 4xxx, 82xx), Supplies and Others (55xx, 57xx, 59xx, 7xxx)

Food Costs (56xx), Capital Outlay (6xxx), Indirect Costs (99xx)

State Codes: Breakfast Program (850), Lunch Program (851)

USDA Commodities (780) and Bonus (781) expenditures are included in "All Other Programs."

Questions related to the calculation of the school district's state supplemental funding for lunch and breakfast may be directed to: (517) 373-8642 or MDE-FMFD@michigan.gov.