

DESCRIPTION: Budget Amendment adjusting budgets to align budgets to actual trends/activities.

GL #	DESCRIPTION	Increase/(Decrease)
2801-698.03-504.001	FEDERAL PARTICIPATION - CACFP	27,050.55
2801-698.03-801.012	SERVICES FOOD	27,050.55

REV	EXP	DIFF
\$ 27,050.55	\$ 27,050.55	\$ 0.00

This budget amendment is due to higher CACFP reimbursement rates given to us in Jul

Rev
Exp.

y 2025 for FY 26

GL NUMBER	DESCRIPTION	JULY 25 - JUNE 26
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Fund 2801 - HEADSTART PROGRAM

698.03 HS Child Care Food Program

Account Type: Revenue

2801-698.03-504.000	FEDERAL PARTICIPATION	184,298.00
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2801-698.03-504.001	FEDERAL PARTICIPATION - CACFP	\$ 439,645.17
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Total Revenue:		623,943.17
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Account Type: Expenditure

2801-698.03-763.000	SUPPLIES	10,000.00
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2801-698.03-801.012	SERVICES FOOD	\$ 439,645.17
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2801-698.03-801.051	SERVICES FOOD NON CACFP	174,298.00
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Total Expenditure:		623,943.17
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Net - Dept 698.03 - CHILD CARE FOOD SERVICE		0.00
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698.05 EHS Child Care Food Program

Account Type: Revenue

2801-698.05-504.000	FEDERAL PARTICIPATION	150,500.00
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2801-698.05-504.001	FEDERAL PARTICIPATION - CACFP	\$ 306,201.34
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Total Revenue:		456,701.34
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Account Type: Expenditure

2801-698.05-763.000	SUPPLIES	15,000.00
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2801-698.05-801.012	SERVICES FOOD	\$ 306,201.34
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2801-698.05-801.051	SERVICES FOOD NON CACFP	135,500.00
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Total Expenditure:		456,701.34
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Net - Dept 698.03 - CHILD CARE FOOD SERVICE		0.00
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2025-2026 grant breakdown			INKIND - INCLUDES APPROVED WAIVER	
beecher base	\$	727,245	\$	185,224.00
beecher tta	\$	13,651		
GT Beecher	\$	740,896		
Mott Base	\$	157,760	\$	39,440.00
Mott TTA	\$	-		
GT Mott	\$	157,760		
ehs grantee main	\$	7,773,860	\$	335,500.00
ehs grantee tta	\$	152,964		
GT Grantee EHS	\$	7,926,824	\$	335,500.00

hs grantee main	\$	5,405,152	\$ 868,335.00		
hs tta	\$	54,360			
GT Grantee HS	\$	5,459,512	\$ 868,335		
GT Grant EHS	\$	8,825,480	\$ 560,164		
GT Grant HS	\$	5,459,512	\$ 868,335		
TOTAL	\$	14,284,992	\$ 1,428,499	\$ 15,713,491	
			waiver inkind amount		
			\$ 1,428,499.00		
	\$	15,713,491.00			

FY26 Notes

Note: From CACFP Meal Composite worksheet

Note: From CACFP Meal Composite worksheet
Less \$10,000 for regular supplies

Note: From CACFP Meal Composite worksheet

Note: From CACFP Meal Composite worksheet

AWARDED for FUND YEAR 26

County FY 25 JULY 1 2025 - SEPT 30, 2025 25%	County FY 26 Oct 1, 2025 - JUNE 30, 2026 75%	TOTAL
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\$ 46,074.50	\$ 138,223.50	\$ 184,298.00
\$ 109,911.00	\$ 329,734.17	\$ 439,645.17
155,985.50	467,957.67	623,943.17

\$ 2,500.00	\$ 7,500.00	\$ 10,000.00
\$ 109,911.00	\$ 329,734.17	\$ 439,645.17
\$ 43,574.50	\$ 130,723.50	\$ 174,298.00
\$ 155,985.50	\$ 467,957.67	\$ 623,943.17

\$ 37,625.00	\$ 112,875.00	\$ 150,500.00
\$ 52,768.50	\$ 253,432.84	\$ 306,201.34
90,393.50	366,307.84	456,701.34

\$ 3,750.00	\$ 11,250.00	\$ 15,000.00
\$ 52,768.50	\$ 253,432.84	\$ 306,201.34
\$ 33,875.00	\$ 101,625.00	\$ 135,500.00
\$ 90,393.50	\$ 366,307.84	\$ 456,701.34



Department of Health and Human Services
Administration for Children and Families

Notice of Award

Award# 05CH012299-0
FAIN# 05CH012299
Federal Award Date: 05/11/2025

Recipient Information

- Recipient Name**
GENESEE, COUNTY OF
1101 Beach St FL 3
Flint, MI 48502-1428
810-762-4901
- Congressional District of Recipient**
05

Federal Award Information

- Award Number**
05CH012299-03-00
- Unique Federal Award Identification Number (FAIN)**
05CH012299
- Statutory Authority**
42 USC 9801 ET SEQ
- Federal Award Project Title**
Head Start and Early Head Start

3. Payment System Identifier (ID)
1386004849A7
4. Employer Identification Number (EIN)
386004849
5. Data Universal Numbering System (DUNS)
078404738
6. Recipient's Unique Entity Identifier (UEI)
XDJHMHDCNBWX6
7. Project Director or Principal Investigator
Mrs. Pamela Coleman
Executive Director
pcoleman@geneaseecountymt.gov
810-235-5613
8. Authorized Official
Mr. Debrice Loyd
Board Chairperson
dloyd@geneaseecountymt.gov
(810) 257-3020

Federal Agency Information
ACF/OHS Region V Grants Office

9. Awarding Agency Contact Information
Ms. Bridget Shea Westfall
Supervisory Grants Management Specialist
bridget.shea@acf.hhs.gov
202.401.5542

10. Program Official Contact Information
Ms. Heather L Wanderski
Program Operations Division Director
heather.wanderski@acf.hhs.gov
202-205-5923

15. Assistance Listing Number
93.600
16. Assistance Listing Program Title
Head Start
17. Award Action Type
Non-Competing Continuation
18. Is the Award R&D?
No

Summary Federal Award Financial Inform

19. Budget Period Start Date 07/01/2025 - End Date 06/30/2026
20. Total Amount of Federal Funds Obligated by this Action
20a. Direct Cost Amount
20b. Indirect Cost Amount
21. Authorized Carryover
22. Offset
23. Total Amount of Federal Funds Obligated this budget period
24. Total Approved Cost Sharing or Matching, where applicable
25. Total Federal and Non-Federal Approved this Budget Period
26. Period of Performance Start Date 07/01/2023 - End Date 06/31/2026
27. Total Amount of the Federal Award including Approved Cost Sharing or Matching this Period of Performance

28. Authorized Treatment of Program Income
ADDITIONAL COSTS
29. Grants Management Officer - Signature
Ms. Bridget Shea Westfall
Supervisory Grants Management Specialist

30. Remarks

Fund FY 27
County FY 26
JULY 1 2026 - SEPT 30, 2026
0.25

See meal composit-25-26 tab
\$ 475,713.03 12 month CACFP Needed 25-26

July 26, Aug 26, and Sept 26	Oct 25-June 26 (increase/ (decrease)
\$ 118,928.31	\$ 27,050.55

due to higher CACFP reimbursement rates given to us

336,915.24 12 month CACFP Needed 25-26
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July 26, Aug 26, and Sept 26	Oct 25-June 26 (increase/ (decrease)
\$ 84,228.81	\$ (746.41)

due to higher CACFP reimbursement rates given to us

13-00

7/20/2015

ation	
	\$14,284,992.00
	\$14,284,992.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$1,428,499.00
	\$15,713,491.00
126	
	\$45,821,613.00

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in July 2025

in July 2025

CACFP 2024-25 MEAL COMPOSIT ESTIMATE

School District	Break-fast	Lunch/Supper	Snack		Total Breakfast Cost	Total Lunch/Supper Cost	Total Snack Cost	Total Contract Amount
GCCARD SN - HS	72	72	72		28,496.88	56,873.52	14,549.04	99,919.44
adult meals		20				15,798.20		15,798.20
GCCARD SN EHS	40	40	40		21,140.40	42,191.60	10,793.20	74,125.20
adult meals		15			-	15,821.85	-	15,821.85
GCCARD SN EXP	24	24	24		12,684.24	25,314.96	6,475.92	44,475.12
adult meals-exp		9			-	9,493.11	-	9,493.11
GCCARD SN SUMME	48	48	48		5,232.96	10,443.84	2,671.68	18,348.48
adult summer		21				4,569.18		4,569.18
Atherton HS fd	20	20	20		7,915.80	15,798.20	4,041.40	27,755.40
adult meals		5				3,949.55		3,949.55
Atherton EHS	16	16	16		8,456.16	16,876.64	4,317.28	29,650.08
adult meals		6				6,328.74		6,328.74
Clio HS	40	40	40		\$ 15,831.60	\$ 31,596.40	\$ 8,082.80	55,510.80
adult meals		10				\$ 7,899.10		7,899.10
Clio EHS	16	16	16		8,456.16	16,876.64	4,317.28	29,650.08
adult meals		6				6,328.74		6,328.74
Bendle HS	20	20	20		7,915.80	15,798.20	4,041.40	27,755.40
adult meals		5			-	3,949.55	-	3,949.55
					-	-	-	-
Genesee HS fd	20	20	20		7,915.80	15,798.20	4,041.40	27,755.40
adult meals		5				3,949.55		3,949.55
Genesee EHS	8	8	8		4,228.08	8,438.32	2,158.64	14,825.04
adult meals		3				3,164.37		3,164.37
grand blanc 1 & 2	40	40	40		15,831.60	31,596.40	8,082.80	55,510.80
adult meals		10				7,899.10		7,899.10
Kearsley HS 1 & 2	40	40	40		15,831.60	31,596.40	8,082.80	55,510.80
adult meals		10			-	7,899.10	-	7,899.10
					-	-	-	-
						-		-
kearsley exp (2)	16	16	16		8,456.16	16,876.64	4,317.28	29,650.08
adult meals		6				6,328.74		6,328.74
					-	-	-	-
						-		-

	0	0	0		-	-	-	-
		0				-		-
					-	-	-	-
						-		-
Montrose	20	20	20		7,915.80	15,798.20	4,041.40	27,755.40
adult meals		5				3,949.55		3,949.55
Montrose EHS	8	8	8		4,228.08	8,438.32	2,158.64	14,825.04
adult meals		3				3,164.37		3,164.37
Mt. Morris	20	20	20		7,915.80	15,798.20	4,041.40	27,755.40
adult meals		5				3,949.55		3,949.55
mt. morris ehs	8	8	8		4,228.08	8,438.32	2,158.64	14,825.04
adult meals		3				3,164.37		3,164.37
					-	-	-	-
						-		-
SC - hs fd	20	20	20		7,915.80	15,798.20	4,041.40	27,755.40
adult meals		5				3,949.55		3,949.55
sc - ehs	8	8	8		4,228.08	8,438.32	2,158.64	14,825.04
adult meals		3				3,164.37		3,164.37
WWH - hs	40	40	40		15,831.60	31,596.40	8,082.80	55,510.80
adult meals		10				7,899.10		7,899.10
WWH - exp.	16	16	16		8,456.16	16,876.64	4,317.28	29,650.08
adult meals		6				6,328.74		6,328.74
TOTAL	560	731	560					942,292.80

104,699.20
78,524.40

# days	B Price	L Price	S Price
167	2.37	4.73	1.21
223	2.37	4.73	1.21
46	2.37	4.73	1.21
	4.73		

HS
EHS
summer days

already in budgets now.

NEED TO INCLUDE VENDORS THAT COULD CHARGE SUPPLIES AND THINGS TO THIS: US FOODS, GOF

days in session	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	
HS	16	19	14	12		15	15	16	15
EHS	16	19	14	12		15	15	16	15
EXPANSION	16	19	14	12		15	15	16	15

make up days?	4	3	3	2	3	1	3	1
HS TOTAL	20	22	17	14	18	16	19	16
EHS TOTAL	20	22	17	14	18	16	19	16
EXP TOTAL	20	22	17	14	18	16	19	16
b	948	1042.8	805.8	663.6	853.2	758.4	900.6	758.4
l	1892	2081.2	1608	1324	1702.8	1513.6	1797.4	1513.6
s	484	532.4	411.4	338.8	435.6	387.2	459.8	387.2
	3324	3656.4	2825	2327	2991.6	2659.2	3157.8	2659.2

monthly

12

	# Breakfast Served for Year	# Lunch Served for Year	# Snack Served for Year	801.012 child meals	801.051 adult meals		
282,550.58	12,024	12,024	12,024	8,326.62	1,316.52		
	-	3,340	-				
	8,920	8,920	8,920	6,177.10	1,318.49		
	-	3,345	-				
	5,352	5,352	5,352	3,706.26	791.09		
	-	2,007	-				
	2,208	2,208	2,208	1,529.04	380.77		
		966					
67,683.77	3,340	3,340	3,340	2,312.95	329.13	fund HS	2801.698.03
	-	835	-				
							2727
	3,568	3,568	3,568	2,470.84	527.40	EHS	2801.698.05
	-	1,338	-				
	6,680	6,680	6,680	4,625.90	658.26		2801.698.03
	-	1,670	-				
							2727
99,388.72	3,568	3,568	3,568	2,470.84	527.40		2801.698.05
	-	1,338	-				
	3,340	3,340	3,340	2,312.95	329.13		2801.698.03
	-	835	-				
31,704.95							2727
49,694.36	3,340	3,340	3,340	2,312.95	329.13		2801.698.03
	-	835	-				
							2727
	1,784	1,784	1,784	1,235.42	263.70		2801.698.05
	-	669	-				
	6,680	6,680	6,680	4,625.90	658.26		2801.698.03
	-	1,670	-				
							2727
63,409.90	6,680	6,680	6,680	4,625.90	658.26		2801.698.03
	-	1,670	-				
							2727
	6,680	6,680	6,680	4,625.90	658.26		2801.698.03
	-	1,670	-				
							2727
99,388.72	-	-	-	-	-		2801.698.05
	-	-	-				
	3,568	3,568	3,568	2,470.84	527.40		2809
	-	1,338	-				
	-	-	-	-	-		2801.698.03
	-	-	-				
							2727

	-	-	-	-	-	2801.698.05
	-	-	-	-	-	
	-	-	-	-	-	2801.698.03
	-	-	-	-	-	
						2727
-						
49,694.36	3,340	3,340	3,340	2,312.95	329.13	2801.698.03
	-	835	-			2727
	1,784	1,784	1,784	1,235.42	263.70	2801.698.05
	-	669	-			
49,694.36	3,340	3,340	3,340	2,312.95	329.13	2801.698.03
	-	835	-			2727
	1,784	1,784	1,784	1,235.42	263.70	2801.698.05
	-	669	-			
-	-	-	-	-	-	
49,694.36	3,340	3,340	3,340	2,312.95	329.13	2801.698.03
	-	835	-			2727
	1,784	1,784	1,784	1,235.42	263.70	2801.698.05
	-	669	-			
99,388.72	6,680	6,680	6,680	4,625.90	658.26	2801.698.03
	-	1,670	-			2727
	3,568	3,568	3,568	2,470.84	527.40	2809
	-	1,338	-			
942,292.80	96,672	126,048	96,672	66,945.36	11,579.04	

divided by 9months
divided by 12 months

659,742.22

78,524.40
942,292.80

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RDON'S, ETC.??

MAY	JUNE	JULY	AUG	days based on grant calendar		
13	0	0	4	140	139	29
16	16	19	15	189	188	36
16	16	19	15	189	188	36

4	4	2	5		35
16	4	0	5	167	
20	20	21	20	223	
20	20	21	20	223	
758.4	189.6	0	237		
1513.6	378.4	0	473		
387.2	96.8	0	121		
2659.2	664.8	0	831	27755.4	

fy24 fy25

	Sept	Oct	Nov	dec	jan	feb	mar
801.012	2,081.65	2,081.65	2,081.65	2,081.65	2,081.65	2,081.65	2,081.65
801.051	296.22	296.22	296.22	296.22	296.22	296.22	296.22
801.012	231.30	231.30	231.30	231.30	231.30	231.30	231.30
801.051	32.91	32.91	32.91	32.91	32.91	32.91	32.91
801.012	2,470.84	2,470.84	2,470.84	2,470.84	2,470.84	2,470.84	2,470.84
801.051	527.40	527.40	527.40	527.40	527.40	527.40	527.40
801.012	4,163.31	4,163.31	4,163.31	4,163.31	4,163.31	4,163.31	4,163.31
801.051	592.43	592.43	592.43	592.43	592.43	592.43	592.43
801.012	462.59	462.59	462.59	462.59	462.59	462.59	462.59
801.051	65.83	65.83	65.83	65.83	65.83	65.83	65.83
801.012	2,470.84	2,470.84	2,470.84	2,470.84	2,470.84	2,470.84	2,470.84
801.051	527.40	527.40	527.40	527.40	527.40	527.40	527.40
801.012	2,081.65	2,081.65	2,081.65	2,081.65	2,081.65	2,081.65	2,081.65
801.051	296.22	296.22	296.22	296.22	296.22	296.22	296.22
801.012	231.30	231.30	231.30	231.30	231.30	231.30	231.30
801.051	32.91	32.91	32.91	32.91	32.91	32.91	32.91
801.012	2,081.65	2,081.65	2,081.65	2,081.65	2,081.65	2,081.65	2,081.65
801.051	296.22	296.22	296.22	296.22	296.22	296.22	296.22
801.012	231.30	231.30	231.30	231.30	231.30	231.30	231.30
801.051	32.91	32.91	32.91	32.91	32.91	32.91	32.91
801.012	1,235.42	1,235.42	1,235.42	1,235.42	1,235.42	1,235.42	1,235.42
801.051	263.70	263.70	263.70	263.70	263.70	263.70	263.70
801.012	4,163.31	4,163.31	4,163.31	4,163.31	4,163.31	4,163.31	4,163.31
801.051	592.43	592.43	592.43	592.43	592.43	592.43	592.43
801.012	462.59	462.59	462.59	462.59	462.59	462.59	462.59
801.051	65.83	65.83	65.83	65.83	65.83	65.83	65.83
801.012	4,163.31	4,163.31	4,163.31	4,163.31	4,163.31	4,163.31	4,163.31
801.051	592.43	592.43	592.43	592.43	592.43	592.43	592.43
801.012	462.59	462.59	462.59	462.59	462.59	462.59	462.59
801.051	65.83	65.83	65.83	65.83	65.83	65.83	65.83
801.012							
801.051							
801.012	2,470.84	2,470.84	2,470.84	2,470.84	2,470.84	2,470.84	2,470.84
801.051	527.40	527.40	527.40	527.40	527.40	527.40	527.40
801.012							
801.051							
801.012							
801.051							

801.012
801.051
801.012
801.051
801.012
801.051

801.012	2,081.65	2,081.65	2,081.65	2,081.65	2,081.65	2,081.65	2,081.65
801.051	296.22	296.22	296.22	296.22	296.22	296.22	296.22
801.012	231.30	231.30	231.30	231.30	231.30	231.30	231.30
801.051	32.91	32.91	32.91	32.91	32.91	32.91	32.91
801.012	1,235.42	1,235.42	1,235.42	1,235.42	1,235.42	1,235.42	1,235.42
801.051	263.70	263.70	263.70	263.70	263.70	263.70	263.70
801.012	2,081.65	2,081.65	2,081.65	2,081.65	2,081.65	2,081.65	2,081.65
801.051	296.22	296.22	296.22	296.22	296.22	296.22	296.22
801.012	231.30	231.30	231.30	231.30	231.30	231.30	231.30
801.051	32.91	32.91	32.91	32.91	32.91	32.91	32.91
801.012	1,235.42	1,235.42	1,235.42	1,235.42	1,235.42	1,235.42	1,235.42
801.051	263.70	263.70	263.70	263.70	263.70	263.70	263.70

801.012	2,081.65	2,081.65	2,081.65	2,081.65	2,081.65	2,081.65	2,081.65
801.051	296.22	296.22	296.22	296.22	296.22	296.22	296.22
801.012	231.30	231.30	231.30	231.30	231.30	231.30	231.30
801.051	32.91	32.91	32.91	32.91	32.91	32.91	32.91
801.012	1,235.42	1,235.42	1,235.42	1,235.42	1,235.42	1,235.42	1,235.42
801.051	263.70	263.70	263.70	263.70	263.70	263.70	263.70
801.012	4,163.31	4,163.31	4,163.31	4,163.31	4,163.31	4,163.31	4,163.31
801.051	592.43	592.43	592.43	592.43	592.43	592.43	592.43
801.012	462.59	462.59	462.59	462.59	462.59	462.59	462.59
801.051	65.83	65.83	65.83	65.83	65.83	65.83	65.83
801.012	2,470.84	2,470.84	2,470.84	2,470.84	2,470.84	2,470.84	2,470.84
801.051	527.40	527.40	527.40	527.40	527.40	527.40	527.40

with senior nutrition
\$ 956,519.67 \$ 79,709.97

2802 and 2791
fy24-

apr	may	june	Jul 25	Aug 25	GT
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joe wanted half hs amount from july put in june

2,081.65	2,081.65	2,081.65	2,081.65	2,081.58	24,979.73	
296.22	296.22	296.22	296.22	296.22	3,554.64	
231.30	231.30	231.30	231.30	231.30	2,775.60	67,683.77
32.91	32.91	32.91	32.91	32.91	394.92	
2,470.84	2,470.84	2,470.84	2,470.84	2,470.84	29,650.08	
527.40	527.40	527.40	527.40	527.40	6,328.80	
4,163.31	4,163.31	4,163.31	4,163.31	4,163.23	49,959.64	99,388.72
592.43	592.43	592.43	592.43	592.43	7,109.16	
462.59	462.59	462.59	462.59	462.59	5,551.08	
65.83	65.83	65.83	65.83	65.83	789.96	
2,470.84	2,470.84	2,470.84	2,470.84	2,470.84	29,650.08	
527.40	527.40	527.40	527.40	527.40	6,328.80	
2,081.65	2,081.65	2,081.65	2,081.65	2,081.65	24,979.80	
296.22	296.22	296.22	296.22	296.22	3,554.64	
231.30	231.30	231.30	231.30	231.30	2,775.60	31,704.95
32.91	32.91	32.91	32.91	32.90	394.91	
					-	
					-	
2,081.65	2,081.65	2,081.65	2,081.65	2,081.60	24,979.75	
296.22	296.22	296.22	296.22	296.21	3,554.63	
231.30	231.30	231.30	231.30	231.30	2,775.60	49,694.36
32.91	32.91	32.91	32.91	32.91	394.92	
1,235.42	1,235.42	1,235.42	1,235.42	1,235.42	14,825.04	
263.70	263.70	263.70	263.70	263.72	3,164.42	
4,163.31	4,163.31	4,163.31	4,163.31	4,163.29	49,959.70	
592.43	592.43	592.43	592.43	592.43	7,109.16	63,409.90
462.59	462.59	462.59	462.59	462.59	5,551.08	
65.83	65.83	65.83	65.83	65.83	789.96	
4,163.31	4,163.31	4,163.31	4,163.31	4,163.23	49,959.64	
592.43	592.43	592.43	592.43	592.43	7,109.16	99,388.72
462.59	462.59	462.59	462.59	462.59	5,551.08	
65.83	65.83	65.83	65.83	65.83	789.96	
					-	
					-	
2,470.84	2,470.84	2,470.84	2,470.84	2,470.84	29,650.08	
527.40	527.40	527.40	527.40	527.40	6,328.80	
					-	-
					-	
					-	
					-	

					-	-
					-	
					-	-
					-	
					-	
					-	
2,081.65	2,081.65	2,081.65	2,081.65	2,081.61	24,979.76	
296.22	296.22	296.22	296.22	296.22	3,554.64	
231.30	231.30	231.30	231.30	231.30	2,775.60	49,694.36
32.91	32.91	32.91	32.91	32.91	394.92	
1,235.42	1,235.42	1,235.42	1,235.42	1,235.42	14,825.04	
263.70	263.70	263.70	263.70	263.70	3,164.40	
2,081.65	2,081.65	2,081.65	2,081.65	2,081.61	24,979.76	
296.22	296.22	296.22	296.22	296.22	3,554.64	
231.30	231.30	231.30	231.30	231.30	2,775.60	
32.91	32.91	32.91	32.91	32.91	394.92	49,694.36
1,235.42	1,235.42	1,235.42	1,235.42	1,235.42	14,825.04	
263.70	263.70	263.70	263.70	263.70	3,164.40	
					-	-
					-	
2,081.65	2,081.65	2,081.65	2,081.65	2,081.61	24,979.76	
296.22	296.22	296.22	296.22	296.22	3,554.64	
231.30	231.30	231.30	231.30	231.30	2,775.60	49,694.36
32.91	32.91	32.91	32.91	32.91	394.92	
1,235.42	1,235.42	1,235.42	1,235.42	1,235.42	14,825.04	
263.70	263.70	263.70	263.70	263.70	3,164.40	
4,163.31	4,163.31	4,163.31	4,163.31	4,163.23	49,959.64	99,388.72
592.43	592.43	592.43	592.43	592.43	7,109.16	
462.59	462.59	462.59	462.59	462.59	5,551.08	
65.83	65.83	65.83	65.83	65.83	789.96	
2,470.84	2,470.84	2,470.84	2,470.84	2,470.84	29,650.08	
527.40	527.40	527.40	527.40	527.40	6,328.80	
					659,742.22	

282,550.59

	b	l	s	adults
<u>SITES</u>				
Bentley HS 1	20	20	20	5
Bentley EHS	8	8	8	3
Fenton HS	20	20	20	5
Fenton EHS	8	8	8	3
Brownell (kearsly exp)	8	8	8	3
LW (2)	16	16	16	6
SC church	16	16	16	5
SL ehs	8	8	8	3
mm ehs 2	8	8	8	3
mm hs 2	16	16	16	5
brownell ehs 1	8	8	8	3
hs total	72	72	72	20
ehs total	40	40	40	15
EXP total	24	24	24	9
 SUMMER EHS SITES				
genesee	8			3
montrose	8			3
mm	8			3
				3
sc ehs	8			3
wwh ehs	16			6
TOTAL	48	48	48	21

36637.13	36409.23				
4,070.79	3166.02				
40,707.92	39575.25	39575.25	39575.25	39575.25	39575.25

food costs

	Oct	nov	dec	jan	feb	mar
2801.698.03 - hs	36,637.13	36,637.13	36,637.13	36,637.13	36,637.13	36,637.13
2801.698.05 - ehs	17,589.50	17,589.50	17,589.50	17,589.50	17,589.50	17,589.50
2809	8,647.94	8,647.94	8,647.94	8,647.94	8,647.94	8,647.94
2727	4,070.79	4,070.79	4,070.79	4,070.79	4,070.79	4,070.79
2801.698.03 fy 26						
2801.698.05 fy 26						
2809-fy26						

592.43
5,924.33 5,331.89

non food costs

2801.698.03 hs	5,331.89	5,331.89	5,331.89	5,331.89	5,331.89	5,331.89
2801.698.05 ehs	3,808.83	3,808.83	3,808.83	3,808.83	3,808.83	3,808.83
2809	1,845.88	1,845.88	1,845.88	1,845.88	1,845.88	1,845.88
2727	592.43	592.43	592.43	592.43	592.43	592.43

2801.698.03 fy 26

2801.698.05 fy 26
2809-fy26

66,945.36

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senior nutrition for at risk sites



apr	may	june	july	aug	sept
36,637.13	36,637.13	36,637.13			
17,589.50	17,589.50	17,589.50			
8,647.94	8,647.94	8,647.94	8,647.94	8,647.94	
4,070.79	4,070.79	4,070.79	4,070.79	4,070.79	4,070.79
			36,637.13	36,637.13	36,637.13
			17,589.50	17,589.50	17,589.50
					8,647.94

5,331.89	5,331.89	5,331.89			
3,808.83	3,808.83	3,808.83			
1,845.88	1,845.88	1,845.88	1,845.88	1,845.88	
592.43	592.43	592.43	592.43	592.43	592.46
			5,331.89	5,331.89	5,331.89
			3,808.83	3,808.83	3,808.91
					1,845.88

0.01

476,035.67

GT



OCT-June	
329,734.17	HS \$ 329,734.17
158,305.50	EHS \$ 158,305.50
95,127.34	EXP \$ 77,831.46
48,849.48	
109,911.39	
52,768.50	
8,647.94	

47,987.01
34,279.47
20,304.68
7,109.19
-
15,995.67

11,426.57
1,845.88

942,292.80

[illegible]

sc - ehs	8	8	8		4,506.72	8,995.12	2,308.32	15,810.16		1,832	1,832	1,832				801.051	33.50
adult meals		3				3,373.17		3,373.17	53,487.43	-	687	-				801.012	1,317.51
WWH - hs	40	40	40		17,121.60	34,173.60	8,769.60	60,064.80		6,960	6,960	6,960				801.051	281.10
adult meals		10				8,543.40		8,543.40		-	1,740	-				801.012	4,504.86
																801.051	640.75
																801.012	500.54
WWH - EHS	16	16	16		9,013.44	17,990.24	4,616.64	31,620.32		3,664	3,664	3,664				801.051	71.20
adult meals		6				6,746.34		6,746.34	106,974.86	-	1,374	-				801.012	2,635.03
																801.051	562.20
TOTAL	560	731	560					1,014,994.94	1,014,994.94	100,288	130,738	100,288					

[illegible]

33.50	33.50	33.50	33.50	33.50	33.50	33.50	33.50	33.50	33.50	33.50	33.50	402.00	
1,317.51	1,317.51	1,317.51	1,317.51	1,317.51	1,317.51	1,317.51	1,317.51	1,317.51	1,317.51	1,317.55	1,317.51	15,810.16	
281.10	281.10	281.10	281.10	281.10	281.10	281.10	281.07	281.10	281.10	281.10	281.10	3,373.17	
4,504.86	4,504.86	4,504.86	4,504.86	4,504.86	4,504.86	4,504.86	4,504.86	4,504.86	4,504.86	4,504.86	4,504.86	54,058.32	106,974.86
640.75	640.75	640.75	640.75	640.75	640.75	640.75	640.75	640.75	640.75	640.75	640.75	7,689.00	
500.54	500.54	500.54	500.54	500.54	500.54	500.54	500.54	500.54	500.54	500.54	500.54	6,006.48	
71.20	71.20	71.20	71.20	71.20	71.20	71.20	71.20	71.20	71.20	71.20	71.20	854.40	
2,635.03	2,635.03	2,635.03	2,635.03	2,635.03	2,635.03	2,635.03	2,635.03	2,635.02	2,635.02	2,635.00	2,635.03	31,620.32	
562.20	562.20	562.20	562.20	562.20	562.20	562.20	562.14	562.20	562.20	562.20	562.20	6,746.34	