

School Meals Report for 2020

Inkster Preparatory Academy (82762)

Fiscal Year: 2020

Revenue		School Meals Beginning Fund Balance	\$4,884.58
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$120,562.23
Pupil/Students (161)	\$0.00	Total School Meals Cost w/o Capital Outlay	\$125,446.81
Patron/Adults (162)	\$0.00	Capital Outlay	\$0.00
Milk (163)	\$0.00	Prior Period Adjustment	\$0.00
Ala Carte (164)	\$0.00	School Meals Ending Fund Balance	\$0.00
Catering (165)	\$0.00	Allowable Fund Balance	\$41,815.60
Other (169)	\$0.00	Excess Fund Balance	\$0.00
Total Local (1xx)	\$0.00		
Intermediate Revenue (2xx)	\$0.00	Indirect Rate (Unrestricted)	15.00%
State (31x)	\$3,199.10	*Maximum Allowable Indirect	\$1,166.37
Federal (41x)	\$106,163.88	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$5,462.70		
Bonus Commodity (482)	\$0.00		
Another Public School (518)	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$5,736.55		
Total School Meals Revenue	\$120,562.23		

<u>Expenditures</u>	Breakfast Grant Codes 306, 311, 850	Lunch Grant Codes 310, 851	All Other Programs*	Total
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$2,332.76	\$5,443.06	\$0.00	\$7,775.82
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	\$2,332.76	\$5,443.06	\$0.00	\$7,775.82
Food Costs	\$34,811.34	\$77,396.95	\$5,462.70	\$117,670.99
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$37,144.10	\$82,840.01	\$5,462.70	\$125,446.81
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), Indirect Costs (99xx), Capital Outlay (6xxx).

***Grant Codes:** "All Other Programs" include Adult, Ala Carte, Catering and all other Federal Child Nutrition Programs.

Error Notes:

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

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