

# School Meals Report for 2019

## Inkster Preparatory Academy (82762)

Fiscal Year: 2019

<b>Revenue</b>		<b>School Meals Beginning Fund Balance</b>	\$0.00
Local (11x-15x, 17x-19x)	\$0.00	<b>Total School Meals Revenue</b>	\$147,310.24
Pupil/Students (161)	\$0.00	<b>Total School Meals Cost w/o Capital Outlay</b>	\$142,425.66
Patron/Adults (162)	\$0.00	<b>Capital Outlay</b>	\$0.00
Milk (163)	\$0.00	<b>Prior Period Adjustment</b>	\$0.00
Ala Carte (164)	\$0.00	<b>School Meals Ending Fund Balance</b>	\$4,884.58
Catering (165)	\$0.00	<b>Allowable Fund Balance</b>	\$47,475.22
Other (169)	\$0.00	<b>Excess Fund Balance</b>	\$0.00
<b>Total Local (1xx)</b>	<b>\$0.00</b>		
Intermediate Revenue (2xx)	\$0.00	<b>Indirect Rate (Unrestricted)</b>	15.00%
State (31x)	\$2,645.14	<b>*Maximum Allowable Indirect</b>	\$0.00
Federal (41x)	\$136,828.95	<b>*N/A for Contracts exceeding \$25K Rule</b>	
Commodity (481)	\$7,836.15		
Bonus Commodity (482)	\$0.00		
Another Public School (518)	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$0.00		
<b>Total School Meals Revenue</b>	<b>\$147,310.24</b>		

<u>Expenditures</u>	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
<b>Sub Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Food Costs	\$37,677.81	\$96,911.70	\$7,836.15	\$142,425.66
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Program Cost</b>	<b>\$37,677.81</b>	<b>\$96,911.70</b>	<b>\$7,836.15</b>	<b>\$142,425.66</b>
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00

**Technical Notes**

**Object 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.

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