

School Meals Report for 2017

Global Preparatory Academy (50904)

Fiscal Year: 2017

Revenue		School Meals Beginning Fund Balance	\$6,516.61
Local (11x-15x, 17x-19x)	\$0.00	Total School Meals Revenue	\$142,537.69
Pupil (161)	\$0.00	Total School Meals Cost w/o Capital Outlay	\$147,705.86
Patron (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	\$1,348.44
Catering (165)	\$0.00	Allowable Fund Balance	\$49,235.29
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)	\$4,526.60	*Maximum Allowable Indirect	\$2,187.35
Federal (41x)	\$83,309.28	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$8,757.12		
Bonus Commodity (482)	\$0.00		
Another Public School (518)	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$45,944.69		
Total School Meals Revenue	\$142,537.69		

<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	\$4,557.90	\$9,774.41	\$0.00	\$14,332.31
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$79.50	\$170.50	\$0.00	\$250.00
Sub Total	\$4,637.40	\$9,944.91	\$0.00	\$14,582.31
Food Costs	\$39,550.51	\$84,815.92	\$8,757.12	\$133,123.55
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
Total Program Cost	\$44,187.91	\$94,760.83	\$8,757.12	\$147,705.86
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 remaining Child Nutrition Programs, Ala Carte, and Catering.

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.