

School Meals Report for 2019

Global Preparatory Academy (50904)

Fiscal Year: 2019

| | | | |
|---|--------------------|---|--------------------|
| Revenue | | School Meals Beginning Fund Balance | \$1,348.44 |
| Local (11x-15x, 17x-19x) | \$0.00 | Total School Meals Revenue | \$82,204.18 |
| Pupil/Students (161) | \$0.00 | Total School Meals Cost w/o Capital Outlay | \$82,204.18 |
| 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 | \$1,348.44 |
| Catering (165) | \$0.00 | Allowable Fund Balance | \$27,401.39 |
| 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) | \$998.85 | *Maximum Allowable Indirect | \$87.48 |
| Federal (41x) | \$73,080.11 | *N/A for Contracts exceeding \$25K Rule | |
| Commodity (481) | \$2,766.40 | | |
| Bonus Commodity (482) | \$0.00 | 2018 | 2019 |
| Another Public School (518) | \$0.00 | Breakfast Meals Served | 7,661 7,742 |
| Other Finance Source (511-517,519-54x, 59x) | \$0.00 | Breakfast Cost per Meal | \$4.77 \$2.87 |
| Fund Modifications (6xx) | \$5,358.82 | | |
| Total School Meals Revenue | \$82,204.18 | Lunch Meals Served | 8,386 14,401 |
| | | Lunch Cost per meal | \$7.16 \$3.93 |

| <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 | \$583.20 | \$583.20 |
| Sub Total | \$0.00 | \$0.00 | \$583.20 | \$583.20 |
| Food Costs | \$22,201.99 | \$56,652.59 | \$2,766.40 | \$81,620.98 |
| Indirect Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Program Cost | \$22,201.99 | \$56,652.59 | \$3,349.60 | \$82,204.18 |
| 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