

# School Meals Report for 2022

## Saginaw Academy of Excellence (73901)

Fiscal Year: 2022

<b>Revenue</b>		<b>School Meals Beginning Fund Balance</b>	\$0.01
Local (11x-15x, 17x-19x)	\$2,000.00	<b>Total School Meals Revenue</b>	\$170,918.92
Pupil/Students (161)	\$0.00	<b>Total School Meals Cost w/o Capital Outlay</b>	\$170,918.92
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>	\$0.01
Catering (165)	\$0.00	<b>Allowable Fund Balance</b>	\$56,972.97
Other (169)	\$0.00	<b>Excess Fund Balance</b>	\$0.00
<b>Total Local (1xx)</b>	<b>\$2,000.00</b>		
Intermediate Revenue (2xx)	\$0.00	<b>Indirect Rate (Unrestricted)</b>	15.00%
State (31x)	\$11,517.27	<b>*Maximum Allowable Indirect</b>	\$5,407.66
Federal (41x)	\$148,608.82	*N/A for Contracts exceeding \$25K Rule	
Commodity (481)	\$0.00		
Bonus Commodity (482)	\$0.00		
Another Public School (518)	\$0.00		
Other Finance Source (511-517,519-54x, 59x)	\$0.00		
Fund Modifications (6xx)	\$8,792.83		
<b>Total School Meals Revenue</b>	<b>\$170,918.92</b>		

<b>Expenditures</b>	<b>Breakfast Grant Codes 306, 311, 850</b>	<b>Lunch Grant Codes 310, 851</b>	<b>All Other Programs*</b>	<b>Total</b>
Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Benefits	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services	\$8,149.78	\$27,661.28	\$0.00	\$35,811.06
Thru another Public School	\$0.00	\$0.00	\$0.00	\$0.00
Supplies and Other	\$54.62	\$185.38	\$0.00	\$240.00
<b>Sub Total</b>	<b>\$8,204.40</b>	<b>\$27,846.66</b>	<b>\$0.00</b>	<b>\$36,051.06</b>
Food Costs	\$33,583.09	\$94,173.18	\$7,111.59	\$134,867.86
Indirect Costs	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Program Cost</b>	<b>\$41,787.49</b>	<b>\$122,019.84</b>	<b>\$7,111.59</b>	<b>\$170,918.92</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.

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