School Meals Report for 2026

Fiscal Year: 2026

Kelloggsville Public Schools (41140)

Revenue	
Local (11x-15x, 17x-19x)	$13,890.69
Pupil/Students (161)	$78,650.75
Patron/Adults (162)	$10,766.43
Milk (163)	$0.00
Ala Carte (164)	$2,356.85
Catering (165)	$0.00
Other (169)	$0.00
Total Local (1xx)	**$105,664.72**
Intermediate Revenue (2xx)	$0.00
State (31x)	$107,345.98
Federal (41x)	$1,871,548.90
Commodity (481)	$157,080.00
Bonus Commodity (482)	$0.00
Another Public School (518)	$0.00
Other Finance Source (511-517,519-54x, 59x)	$0.00
Fund Modifications (6xx)	$0.00
Total School Meals Revenue	**$2,241,639.60**

School Meals Beginning Fund Balance	$628,710.08
Total School Meals Revenue	$2,241,639.60
Total School Meals Cost w/o Capital Outlay	$2,235,099.74
Capital Outlay	$64,582.99
Prior Period Adjustment	$0.00
School Meals Ending Fund Balance	$570,666.95
Allowable Fund Balance	$745,033.25
Excess Fund Balance	$0.00
Indirect Rate (Unrestricted)	15.00%
***Maximum Allowable Indirect**	$148,593.04

*N/A for Contracts exceeding $50K Rule

	2025	**2026**
Breakfast Meals Served	170,928	153,726
Breakfast Cost per Meal	$3.53	$3.10
Lunch Meals Served	317,821	319,520
Lunch Cost per meal	$3.85	$1.27

Expenditures	**Breakfast Grant Codes 264, 306, 311, 850**	**Lunch Grant Codes 265, 310, 373, 851**	**All Other Programs***	**Total**
Salaries	$0.00	$0.00	$586,871.86	$586,871.86
Benefits	$0.00	$0.00	$248,297.44	$248,297.44
Purchased Services	$0.00	$0.00	$70,665.68	$70,665.68
Thru another Public School	$0.00	$0.00	$0.00	$0.00
Supplies and Other	$0.00	$0.00	$84,785.27	$84,785.27
Sub Total	**$0.00**	**$0.00**	**$990,620.25**	**$990,620.25**
Food Costs	$476,331.69	$406,571.35	$281,576.45	$1,164,479.49
Indirect Costs	$0.00	$0.00	$80,000.00	$80,000.00
Total Program Cost	**$476,331.69**	**$406,571.35**	**$1,352,196.70**	**$2,235,099.74**
Capital Outlay	$0.00	$0.00	$64,582.99	$64,582.99

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:

Missing or invalid expenditures amounts entered for breakfast and lunch grant codes. Failure to report accurate and detailed financial information may result in your district's loss of a portion or all the state supplemental funding for breakfast and lunch.

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