

Superintendent of Public Instruction

Report 1800SUM

6-Jun-19

3:59 PM

Food Service Program - Summary of Results of Operations School Year 2017-2018 Including Determination of Program Balance Carryforward Amounts

03400

Richland School District

Revenues

Paid Lunches	\$	964,847
State Payment	\$	60,090
Federal Payment	\$	2,560,269
Federal Commodities	\$	199,948
Other Payments	\$	-
TOTAL REVENUES	\$	3,785,154

Expenditures

	Direct Expenditures	Object 1 Allocation	Net Expenditures
Salaries & Benefits	\$ 1,879,917	\$ (9,706)	\$ 1,870,211 *
Supplies	\$ 48,222	\$ (249)	\$ 47,973 *
Purchased Services	\$ 7,872	\$ (41)	\$ 7,831 *
Food - Supplies	\$ 2,322,230	\$ (11,989)	\$ 2,310,241
Food - Purchased Services	\$ -	\$ -	\$ -
Travel & Other	\$ 2,719	\$ (14)	\$ 2,705 *
Capital Outlay	\$ 25,591	\$ (132)	\$ 25,459
Total Direct Expenditures	\$ 4,286,551	\$ (22,131)	\$ 4,264,421

Indirect Expenditures

Unrestricted Indirect Rate	16.36%
Applied Indirect Expenditures	\$ 315,539
TOTAL EXPENDITURES	\$ 4,579,959

Excess (Deficit) of Revenues Over (Under) Expenditures

\$ (794,806)

Annual Net Balance Carryover (Deficit)

New Balances

2013-14 Deficit	\$ (434,477)
2014-15 Deficit	\$ (290,703)
2015-16 Deficit	\$ (653,592)
2016-17 Deficit	\$ (852,378)
2017-18 Deficit	\$ (794,806)
2017-18 Net Deficit Carryforward	\$ (3,025,955)
3 Months' Average Expenditures	\$ 1,526,653

* This item is included in the indirect cost calculation.

Calculations on this sheet are intended to mirror the Report 1800 A for each district.

Districts with a program deficit will need to certify that eligible non-Federal funds were used to offset the program deficit.

** Prior Year net balance carryover funds are carried over indefinitely or used to reduce an annual deficit. Prior Year deficits are carried over for a maximum of five years. Any annual net balance carryover produced within five years reduces the earliest annual deficit.

For more information, please contact:

Jeff Booth, jeff.booth@k12.wa.us, 360-725-6217

Paul Stone, paul.stone@k12.wa.us, 360-725-6303