

Superintendent of Public Instruction

Report 1800SUM

11-Mar-20
8:02 AM

Food Service Program - Summary of Results of Operations School Year 2018-2019 Including Determination of Program Balance Carryforward Amounts

03400

Richland School District

Revenues

Paid Lunches	\$	1,093,369
State Payment	\$	72,403
Federal Payment	\$	2,589,104
Federal Commodities	\$	225,378
Other Payments	\$	-
TOTAL REVENUES	\$	<u>3,980,254</u>

Expenditures

	Direct Expenditures	Object 1 Allocation	Net Expenditures	
Salaries & Benefits	\$ 2,058,814	\$ (8,905)	\$ 2,049,909	*
Supplies	\$ 50,546	\$ (219)	\$ 50,328	*
Purchased Services	\$ 15,400	\$ (67)	\$ 15,333	*
Food - Supplies	\$ 2,270,695	\$ (9,821)	\$ 2,260,874	
Food - Purchased Services	\$ -	\$ -	\$ -	
Travel & Other	\$ 2,485	\$ (11)	\$ 2,474	*
Capital Outlay	\$ 33,721	\$ (146)	\$ 33,575	
Total Direct Expenditures	<u>\$ 4,431,660</u>	<u>\$ (19,168)</u>	<u>\$ 4,412,493</u>	

Indirect Expenditures

Unrestricted Indirect Rate	16.95%
Applied Indirect Expenditures	\$ 359,008
TOTAL EXPENDITURES	\$ <u>4,771,501</u>

Excess (Deficit) of Revenues Over (Under) Expenditures

\$ (791,247)

Annual Net Balance Carryover (Deficit)

	New Balances
2014-15 Deficit	\$ (290,703)
2015-16 Deficit	\$ (653,592)
2016-17 Deficit	\$ (852,378)
2017-18 Deficit	\$ (794,806)
2018-19 Deficit	\$ (791,247)
2018-19 Net Deficit Carryforward	\$ <u>(3,382,725)</u>
3 Months' Average Expenditures	<u>\$ 1,590,500</u>

* 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:

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