

Superintendent of Public Instruction

Report 1800SUM

17-Aug-18

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Food Service Program - Summary of Results of Operations School Year 2016-2017 Including Determination of Program Balance Carryforward Amounts

03400

Richland School District

Revenues

Paid Lunches	\$	903,346
State Payment	\$	50,519
Federal Payment	\$	2,288,001
Federal Commodities	\$	209,483
Other Payments	\$	-
TOTAL REVENUES	\$	3,451,349

Expenditures

	Direct Expenditures	Object 1 Allocation	Net Expenditures
Salaries & Benefits	\$ 1,973,908	\$ (9,947)	\$ 1,963,961 *
Supplies	\$ 243,677	\$ (1,228)	\$ 242,449 *
Purchased Services	\$ 60,031	\$ (303)	\$ 59,728 *
Food - Supplies	\$ 1,641,595	\$ (8,272)	\$ 1,633,323
Food - Purchased Services	\$ -	\$ -	\$ -
Travel & Other	\$ 1,719	\$ (9)	\$ 1,710 *
Capital Outlay	\$ 10,497	\$ (53)	\$ 10,444
Total Direct Expenditures	\$ 3,931,427	\$ (19,811)	\$ 3,911,616

Indirect Expenditures

Unrestricted Indirect Rate	17.29%
Applied Indirect Expenditures	\$ 392,111
TOTAL EXPENDITURES	\$ 4,303,727

Excess (Deficit) of Revenues Over (Under) Expenditures

\$ (852,378)

Annual Net Balance Carryover (Deficit)

New Balances

2012-13 Deficit	\$ (276,592)
2013-14 Deficit	\$ (434,477)
2014-15 Deficit	\$ (290,703)
2015-16 Deficit	\$ (653,592)
2016-17 Deficit	\$ (852,378)
2016-17 Net Deficit Carryforward	\$ (2,507,741)
3 Months' Average Expenditures	\$ 1,434,576

* 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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