

# Superintendent of Public Instruction

Report 1800SUM

17-Jul-17  
9:34 AM

## Food Service Program - Summary of Results of Operations School Year 2015-2016 Including Determination of Program Balance Carryforward Amounts

**03400**

**Richland School District**

### Revenues

|                       |           |                         |
|-----------------------|-----------|-------------------------|
| Paid Lunches          | \$        | 935,121                 |
| State Payment         | \$        | 47,103                  |
| Federal Payment       | \$        | 2,137,529               |
| Federal Commodities   | \$        | 215,962                 |
| Other Payments        | \$        | -                       |
| <b>TOTAL REVENUES</b> | <b>\$</b> | <b><u>3,335,715</u></b> |

### Expenditures

|                           | Direct Expenditures    | Object 1 Allocation | Net Expenditures    |   |
|---------------------------|------------------------|---------------------|---------------------|---|
| Salaries & Benefits       | \$ 1,565,819           | \$ (8,611)          | \$ 1,557,208        | * |
| Supplies                  | \$ 477,216             | \$ (2,624)          | \$ 474,592          | * |
| Purchased Services        | \$ 63,525              | \$ (349)            | \$ 63,175           | * |
| Food - Supplies           | \$ 1,520,878           | \$ (8,364)          | \$ 1,512,515        |   |
| Food - Purchased Services | \$ -                   | \$ -                | \$ -                |   |
| Travel & Other            | \$ 1,957               | \$ (11)             | \$ 1,946            | * |
| Capital Outlay            | \$ 753                 | \$ (4)              | \$ 749              |   |
| Total Direct Expenditures | <u>\$ 3,630,147.45</u> | <u>\$ (19,963)</u>  | <u>\$ 3,610,185</u> |   |

### Indirect Expenditures

|                               |                            |
|-------------------------------|----------------------------|
| Unrestricted Indirect Rate    | 18.08%                     |
| Applied Indirect Expenditures | \$ 379,123                 |
| <b>TOTAL EXPENDITURES</b>     | <b>\$ <u>3,989,308</u></b> |

### Excess (Deficit) of Revenues Over (Under) Expenditures

**\$ (653,592)**

### Annual Net Balance Carryover (Deficit)

|                                  | <b>New Balances</b>          |
|----------------------------------|------------------------------|
| 2011-12 Deficit                  | \$ (275,258)                 |
| 2012-13 Deficit                  | \$ (276,592)                 |
| 2013-14 Deficit                  | \$ (434,477)                 |
| 2014-15 Deficit                  | \$ (290,703)                 |
| 2015-16 Deficit                  | \$ (653,592)                 |
| 2015-16 Net Deficit Carryforward | <b>\$ <u>(1,930,622)</u></b> |
| 3 Months' Average Expenditures   | <u>\$ 1,329,769</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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