

ANNUAL REVENUE AND COST EXPENDITURE REPORT
SCHOOL YEAR 2010-2011

Sample Form

DUE BACK: January 31, 2012

DO NOT FAX. SEND A SIGNED ORIGINAL ONLY

School Food Authority: _____

Agreement Number: _____

Prepared by (Name, Title, & Phone No.): _____

Date Prepared: _____

Phone No: _____

Email Address: _____

1. **REVENUE** ~ Total All Programs (NSLP, SBP, SMP, After School Snack, Seamless Summer Program & A La Carte)

A. Cash From Daily Sales _____

B. Other Local Revenue _____

C. BOE Subsidies to Food Service Dept. _____

D. Total Revenue _____

2. **COSTS** ~ Total **All** Programs (Include costs of BOE subsidies to reflect the cost of operating your programs.)

A. Purchased Food Used _____

B. Direct Labor _____

C. Supplies Used & Purchased Services _____

D. Equipment Depreciation _____

E. Reported Indirect Costs _____

(Do not list Indirect Costs unless your school district was issued an Indirect Rate by the SDE for the 2010-2011 school year.)

F. BOE Subsidies to the FS Dept. _____

G. Total Costs _____

3. **COMPUTED OPERATING POSITION**

A. Ending Cash Balance _____

B. Accounts Receivable _____

C. Value of Inventories on Hand _____

D. Total of 3A + 3B + 3C _____

E. Minus Accounts Payable _____

F. Computed Operating Position (3D – 3E) _____

I certify that the information supplied above is correct to the best of my knowledge, that records are available to support this report. I understand that this information is being given in connection with the receipt of federal funds and that deliberate misrepresentation may subject the applicant to prosecution under applicable state and federal statutes.

Signature of **Authorized** Representative (*Not the Food Service Director*) Title _____

Date _____

FOR STATE AGENCY USE ONLY

2G \$ _____ / No. of Operating Months: _____ = \$ _____ (Monthly Average Cost) X 3 Months =

\$ _____ (Compare to 3F) Participated in Seamless Summer Food Program