

**NSLP**

Indiana Department of Education

Annual Financial Report

2017-2018 Program Year

**South Bend Community School Corp  
(7205)**

Errors  
Revision 0

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Validation Errors										
Information entered did not pass all of the validation rules associated with this form. Please review the following messages for detailed information concerning the error and its severity. Messages with a severity of "1" must be corrected before this form can be processed. A severity of "2" indicates some information may be missing or incomplete but the form can be processed as is. You can scroll down to see where the errors occurred or click on a section number below to jump directly to the appropriate section.										
Go to Section: 3										

**Income Section**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Totals	School Lunch	After School Hours	School Breakfast	Split Session Kindergarten Milk	Seamless Waiver Supper	Fresh Fruit & Vegetable Pgm FFVP	Summer Food Service Pgm SFSP	Child & Adult Care Food Pgm CACFP	(Non-Federal) Other Food Service	
(1) Sales to Children	421,427.67	262,217.94	0.00	177.60	0.00			0.00		159,032.13
(2) Sales to Adults	3,245.55	3,245.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(3) Loans/Interest	0.00									
(4) State Revenue Match	21,002.68	21,002.68								
(5) Federal Reimbursement	10,661,121.72	7,227,314.95	48,049.02	2,663,947.30	0.00	0.00	144,212.30	312,983.51	264,614.64	
(6) Other Income	352,445.83	342,377.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,068.58
(7) Rebates	10,626.47	10,626.47	0.00	0.00	0.00	0.00				0.00
(8) Income Totals	11,469,869.92	7,866,784.84	48,049.02	2,664,124.90			144,212.30	312,983.51	264,614.64	169,100.71

**Expenses Section** If entering expenses as percentages each line must add up to 100%

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Totals	School Lunch	After School Hours	School Breakfast	Split Session Kindergarten Milk	Seamless Waiver Supper	Fresh Fruit & Vegetable Pgm FFVP	Summer Food Service Pgm SFSP	Child & Adult Care Food Pgm CACFP	(Non-Federal) Other Food Service	
(9) Food Expense <input checked="" type="radio"/> Dollar <input type="radio"/> Percentage	\$ 4,781,170.45	3,575,780.03	8,939.45	795,611.05	0.00	0.00	44,697.25	131,594.05	179,851.36	44,697.26
%		74.79	0.19	16.64	0.00	0.00	0.93	2.75	3.76	0.93
(10) Labor Direct Preparation <input checked="" type="radio"/> Dollar <input type="radio"/> Percentage	\$ 3,549,820.34	2,508,914.17	7,851.01	705,385.45	0.00	0.00	67,128.16	97,830.00	95,583.42	67,128.13
%		70.68	0.22	19.87	0.00	0.00	1.89	2.76	2.69	1.89
(11) Equipment \$300 or less <input checked="" type="radio"/> Dollar <input type="radio"/> Percentage	\$ 3,757.00	3,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
%		100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(12) Equipment - More than \$300	67,629.94									
(13) Miscellaneous <input checked="" type="radio"/> Dollar <input type="radio"/> Percentage	\$ 849,703.50	681,954.38	8,022.99	96,275.91	0.00	0.00	8,022.99	40,273.17	7,132.05	8,022.01
%		80.26	0.94	11.33	0.00	0.00	0.94	4.74	0.84	0.94
(14) Indirect Costs	717,531.99									
(15) Loan Repaid / Overpayment	0.00									
(16) Expense Total	9,969,613.22	6,770,405.58	24,813.45	1,597,272.41			119,848.40	269,697.22	282,566.83	119,847.40

**Net Income / Loss**

	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Totals	School Lunch	After School Hours	School Breakfast	Split Session	Seamless Waiver Supper					(Non-Federal)

1,500,256.70	1,096,379.26	23,235.57	1,066,852.49	Kindergarten Milk	0.00	0.00	Fresh Fruit & Vegetable Pgm FFVP	24363.9	Summer Food Service Pgm SFSP	43,286.29	Child & Adult Care Food Pgm CACFP	-17,952.19	Other Food Service	49,253.31
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Section 3 - Validation Errors		
Field No.	Severity	Description
17	1	Beginning Balance does not match Ending Balance on last year's report which is: 91,274.27

Go to Section: 3

**Account Balance**

(17) Beginning Balance	2,174,481.69	(21) Accounts Payable	123,351.24
(18) Income Total	11,469,869.92	(22) Accounts Receivable	0.00
(19) Expense Total	9,969,613.22	(23) Balance of Accounts	20,290.94
(20) Ending Balance	3,674,738.39		

**Depreciation**

(A) Totals	(B) School Lunch	(C) After School Hours	(D) School Breakfast	(E) Split Session Kindergarten Milk	(F) Seamless Waiver Supper	(G) Fresh Fruit & Vegetable Pgm FFVP	(H) Summer Food Service Pgm SFSP	(I) Child & Adult Care Food Pgm CACFP	(J) (Non-Federal) Other Food Service
(24) Depreciation	<input checked="" type="radio"/> Dollar <input type="radio"/> Percentage								
\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(25) Unrestricted Indirect Cost Rate (Entered in decimal form ie. 13 3/4% = .1375)

0.15

**Average Meal Cost Calculations**

	(A) School Lunch	(B) After School Hours	(C) School Breakfast	(D) Supper
(26) Average Without Indirect Cost	3.22	0.93	1.32	0.00
(27) Average With Indirect Cost	3.46	1.02	1.42	0.00

**Certification**

(28) Select the last month for which a claim was submitted for the Program Year:

June 2018

(29) AFR Prepared By: Lori Weldy

(30) Phone: 574-393-6060

(31) Ext:

(32)  I certify to the best of my knowledge and belief, this statement is true and correct in all respects, that records are available to support it, and that it is in accordance with the terms of existing agreement(s).

Created By: 7205

Date Created: 10/2/2018

Modified By: 7205

Date Modified: 10/4/2018

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**NSLP**

Indiana Department of Education

Annual Financial Report

South Bend Community School Corp  
(7205)

2016-2017 Program Year  
Pending Approval  
Revision 0

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**Income Section**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Totals	School Lunch	After School Hours	School Breakfast	Split Session Kindergarten Milk	Seamless Waiver Supper	Fresh Fruit & Vegetable Pgm FFVP	Summer Food Service Pgm SFSP	Child & Adult Care Food Pgm CACFP	(Non-Federal) Other Food Service
(1) Sales to Children	531,526.59	251,161.13	0.00	3,247.84	0.00			0.00	277,117.62
(2) Sales to Adults	5,655.46	5,655.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(3) Loans/Interest	0.00								
(4) State Revenue Match	21,822.86	21,822.86							
(5) Federal Reimbursement	6,577,984.88	4,376,023.76	18,164.96	1,593,869.13	0.00	0.00	111,592.45	284,702.15	193,632.43
(6) Other Income	270,524.77	127,804.27	0.00	0.00	0.00	0.00	0.00	0.00	142,720.50
(7) Rebates	26,185.20	26,185.20	0.00	0.00	0.00	0.00			0.00
(8) Income Totals	7,433,699.76	4,808,652.68	18,164.96	1,597,116.97		111,592.45	284,702.15	193,632.43	419,838.12

**Expenses Section** If entering expenses as percentages each line must add up to 100%

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	
Totals	School Lunch	After School Hours	School Breakfast	Split Session Kindergarten Milk	Seamless Waiver Supper	Fresh Fruit & Vegetable Pgm FFVP	Summer Food Service Pgm SFSP	Child & Adult Care Food Pgm CACFP	(Non-Federal) Other Food Service	
(9) Food Expense	<input checked="" type="radio"/> Dollar <input type="radio"/> Percentage									
\$	4,472,176.05	3,258,406.14	12,613.18	630,659.25	0.00	0.00	92,496.69	156,147.75	111,633.27	210,219.77
%		72.86	0.28	14.10	0.00	0.00	2.07	3.49	2.50	4.70
(10) Labor Direct Preparation	<input checked="" type="radio"/> Dollar <input type="radio"/> Percentage									
\$	3,741,686.49	2,608,951.56	6,957.20	713,113.42	0.00	0.00	10,435.80	183,942.74	79,141.69	139,144.08
%		69.73	0.19	19.06	0.00	0.00	0.28	4.92	2.12	3.72
(11) Equipment \$300 or less	<input checked="" type="radio"/> Dollar <input type="radio"/> Percentage									
\$	3,127.30	1,563.65	0.00	1,563.65	0.00	0.00	0.00	0.00	0.00	0.00
%		50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
(12) Equipment - More than \$300	234,530.23									
(13) Miscellaneous	<input checked="" type="radio"/> Dollar <input type="radio"/> Percentage									
\$	789,826.56	562,197.35	1,499.19	164,911.22	0.00	0.00	2,248.78	35,931.94	4,298.15	18,739.93
%		71.18	0.19	20.88	0.00	0.00	0.28	4.55	0.54	2.37
(14) Indirect Costs	0.00									
(15) Loan Repaid / Overpayment	0.00									
(16) Expense Total	9,241,346.63	6,431,118.70	21,069.57	1,510,247.54		105,181.27	376,022.43	195,073.11	368,103.78	

**Net Income / Loss**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
Totals									

	School Lunch	After School Hours	School Breakfast	Split Session Kindergarten Milk	Seamless Waiver Supper	Fresh Fruit & Vegetable Pgm FFVP	Summer Food Service Pgm SFSP	Child & Adult Care Food Pgm CACFP	(Non-Federal) Other Food Service	
	-1,807,646.87	-1,622,466.02	-2,904.61	86,869.43	0.00	0.00	6411.18	-91,320.28	-1,440.68	51,734.34

Account Balance

(17) Beginning Balance	1,898,921.14	(21)Accounts Payable	22,889.33
(18) Income Total	7,433,699.76	(22)Accounts Receivable	1,289,248.97
(19) Expense Total	9,241,346.63	(23)Balance of Accounts	20,999.07
(20) Ending Balance	91,274.27		

Depreciation

(A) Totals	(B) School Lunch	(C) After School Hours	(D) School Breakfast	(E) Split Session Kindergarten Milk	(F) Seamless Waiver Supper	(G) Fresh Fruit & Vegetable Pgm FFVP	(H) Summer Food Service Pgm SFSP	(I) Child & Adult Care Food Pgm CACFP	(J) (Non-Federal) Other Food Service
(24) Depreciation	<input checked="" type="radio"/> Dollar <input type="radio"/> Percentage								
\$	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(25) Unrestricted Indirect Cost Rate (Entered in decimal form ie. 13 3/4% = .1375)	0.18								

Average Meal Cost Calculations

	(A) School Lunch	(B) After School Hours	(C) School Breakfast	(D) Supper
(26) Average Without Indirect Cost	2.93	0.72	1.20	0.00
(27) Average With Indirect Cost	3.19	0.78	1.33	0.00

Certification

(28) Select the last month for which a claim was submitted for the Program Year: June 2017

(29) AFR Prepared By: Lori Weldy (30) Phone: 574-393-6060 (31) Ext:

(32)  I certify to the best of my knowledge and belief, this statement is true and correct in all respects, that records are available to support it, and that it is in accordance with the terms of existing agreement(s).

Created By: 7205

Date Created: 10/2/2017

Modified By: 7205

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