NSLP

Indiana Department of Education

Annual Financial Report

South Bend Community School Corp

(7205)

I Bottom of Form

2017-2018 Program Year

Revision 0

conce					Validation	L11013				
	erning the erro information n	r and its seven	ity. Messages v or incomplete	with a severity but the form ca	of "1" must be an be processe	corrected before	review the follo ore this form ca an scroll down	n be processed	A severity of	"2" indicates
		elow to jump d	irectly to the ar	propriate sect	ion.					
Go to	Section: 3									
Incom	e Section									
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		School	After	School	Split Session	Seamless	Fresh Fruit & Vegetable	Summer Food	Child & Adult Care Food	(Non- Federal)
:	Totals	Lunch	School Hours	Breakfast	Kindergarten	Waiver	Pgm	Service Pgm	Pgm	Other Food
					Milk	Supper	FFVP	SFSP	CACFP	Service
(1) S	ales to Childre					,			-	
- American	21,427.67	262,217.94	0.00	177.60	0.00	ļ			0.00	159,032.13
	ales to Adults	VI	r				T	I		In an
1000	,245.55	3,245.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-	pans/Interest	1								
1	.00	1								
	ate Revenue		1							
_	1,002.68	21,002.68								
	ederal Reimbu		40 040 00	2,663,947.30	In on	0.00	144,212.30	312,983.51	264,614.64	1
10	0,661,121.72	7,227,314.95	48,049.02	2,003,947.30	0.00	0.00	144,212.30	312,963.31	204,014.04	I.
	ther Income	342,377.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,068.58
	52,445.83 ebates	342,377.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.38
	0,626.47	10,626.47	0.00	0.00	0.00	0.00	7			0.00
	come Totals	Total (B)	Total (C)	Total (D)	Total (E)	Total (F)	∐ Total (G)	Total (H)	Total (I)	Total (J)
_	1,469,869.92	7,866,784.84		2,664,124.90	, ,	roun(r)	144,212.30			
1	1,409,003.32	1,000,704.04	70,070.02	2,004,124.00	•		144,212.00	012,000.01	201,011.01	100,100.77
Expen	ses Section	If entering exp	penses as perc	entages each II	ne must add up	to 100%				
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	(J)
	(-)	(-)	(-)	\ -/		` '	V - 1	` '	C-0500000000000000000000000000000000000	
					Split	Casalian	Fresh Fruit	Cummor Food	Child & Adult	(Non-
	Totals	School	After	School	Session	Seamless Waiver	& Vegetable	Summer Food Service Pam	Care Food	Federal)
2	Totals	School Lunch	After School Hours	School Breakfast	Session Kindergarten	Seamless Waiver Supper	& Vegetable Pgm	Summer Food Service Pgm SFSP	Care Food Pgm	Federal) Other Food
			School Hours	Breakfast	Session	Waiver	& Vegetable	Service Pgm	Care Food	Federal)
(9) Fo	od Expense	Lunch	School Hours O Dollar	Breakfast Percentage	Session Kindergarten Milk	Waiver Supper	& Vegetable Pgm FFVP	Service Pgm SFSP	Care Food Pgm CACFP	Federal) Other Food Service
(9) Foo		Lunch 3,575,780.03	School Hours O Dollar 8,939.45	Breakfast Percentage 795,611.05	Session Kindergarten Milk	Waiver Supper	& Vegetable Pgm FFVP 44,697.25	Service Pgm SFSP 131,594.05	Care Food Pgm CACFP	Federal) Other Food Service
(9) Foo \$ 4,7	od Expense 781,170.45	Lunch 3,575,780.03 74.79	© Dollar © 8,939.45 0.19	Breakfast Percentage 795,611.05	Session Kindergarten Milk	Waiver Supper	& Vegetable Pgm FFVP	Service Pgm SFSP	Care Food Pgm CACFP	Federal) Other Food Service
(9) Foo \$ 4,7 % (10)Lab	od Expense 781,170.45 por Direct Pre	3,575,780.03 74.79 paration	School Hours Dollar O 8,939.45 0.19 Dollar O	Percentage 795,611.05 16.64 Percentage	Session Kindergarten Milk 0.00	Waiver Supper 0.00 0.00	& Vegetable Pgm FFVP 44,697.25 0.93	Service Pgm SFSP 131,594.05 2.75	Care Food Pgm CACFP 179,851.36	Federal) Other Food Service 44,697.26 0.93
(9) Foo \$ 4,7 % (10)Lab \$ 3,5	od Expense 781,170.45	3,575,780.03 74.79 paration	© Dollar O 8,939.45 0.19 © Dollar O 7,851.01	Percentage 795,611.05 16.64 Percentage 705,385.45	Session Kindergarten Milk 0.00 0.00	0.00 0.00	& Vegetable Pgm FFVP 44,697.25 0.93	Service Pgm SFSP 131,594.05 2.75 97,830.00	Care Food Pgm CACFP 179,851.36 3.76	Federal) Other Food Service 44,697.26 0.93 67,128.13
(9) Foo \$ 4,7 % (10)Lab	od Expense 781,170.45 por Direct Pre	3,575,780.03 74.79 paration	School Hours Dollar O 8,939.45 0.19 Dollar O	Percentage 795,611.05 16.64 Percentage	Session Kindergarten Milk 0.00	Waiver Supper 0.00 0.00	& Vegetable Pgm FFVP 44,697.25 0.93	Service Pgm SFSP 131,594.05 2.75	Care Food Pgm CACFP 179,851.36	Federal) Other Food Service 44,697.26 0.93
(9) Foo \$ 4,7 % (10)Lat \$ 3,5	od Expense 781,170.45 por Direct Pre	3,575,780.03 74.79 paration 2,508,914.17 70.68	© Dollar O 8,939.45 0.19 © Dollar O 7,851.01 0.22	Percentage 795,611.05 16.64 Percentage 705,385.45	Session Kindergarten Milk 0.00 0.00	0.00 0.00	& Vegetable Pgm FFVP 44,697.25 0.93	Service Pgm SFSP 131,594.05 2.75 97,830.00	Care Food Pgm CACFP 179,851.36 3.76	Federal) Other Food Service 44,697.26 0.93 67,128.13
(9) Foo \$ 4,7 % (10)Lal \$ 3,5 %	od Expense 781,170.45 bor Direct Pre 549,820.34	3,575,780.03 74.79 paration 2,508,914.17 70.68	© Dollar O 8,939.45 0.19 © Dollar O 7,851.01 0.22	Percentage 795,611.05 16.64 Percentage 705,385.45	Session Kindergarten Milk 0.00 0.00	0.00 0.00	& Vegetable Pgm FFVP 44,697.25 0.93	Service Pgm SFSP 131,594.05 2.75 97,830.00	Care Food Pgm CACFP 179,851.36 3.76	Federal) Other Food Service 44,697.26 0.93 67,128.13
(9) Foo \$ 4,7 % (10)Lal \$ 3,5 %	od Expense 781,170.45 por Direct Pre 549,820.34 uipment \$300	3,575,780.03 74.79 paration 2,508,914.17 70.68 or less	© Dollar O 8,939.45 0.19 © Dollar O 7,851.01 0.22 © Dollar O 0.00	Percentage 795,611.05 16.64 Percentage 705,385.45 19.87 Percentage 0.00	Session Kindergarten Milk 0.00 0.00 0.00 0.00	0.00 0.00 0.00	& Vegetable Pgm FFVP 44,697.25 0.93 67,128.16 1.89	Service Pgm SFSP 131,594.05 2.75 97,830.00 2.76	Care Food Pgm CACFP 179,851.36 3.76 95,583.42 2.69	Federal) Other Food Service 44,697.26 0.93 67,128.13 1.89
(9) Foo \$ 4,7 % (10)Lat \$ 3,5 % (11)Eq \$ 3,7	od Expense 781,170.45 por Direct Pre 549,820.34 uipment \$300	3,575,780.03 74.79 paration 2,508,914.17 70.68 or less 3,757.00	© Dollar O 8,939.45 0.19 © Dollar O 7,851.01 0.22 © Dollar O	Percentage 795,611.05 16.64 Percentage 705,385.45 19.87 Percentage	Session Kindergarten Milk 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	& Vegetable Pgm FFVP 44,697.25 0.93 67,128.16 1.89 0.00	Service Pgm SFSP 131,594.05 2.75 97,830.00 2.76	Care Food Pgm CACFP 179,851.36 3.76 95,583.42 2.69	Federal) Other Food Service 44,697.26 0.93 67,128.13 1.89
(9) Foo \$ 4,7 % (10)Lal \$ 3,5 % (11)Eq \$ 3,7 %	od Expense 781,170.45 por Direct Pre 549,820.34 uipment \$300 757.00	3,575,780.03 74.79 paration 2,508,914.17 70.68 or less 3,757.00	© Dollar O 8,939.45 0.19 © Dollar O 7,851.01 0.22 © Dollar O 0.00	Percentage 795,611.05 16.64 Percentage 705,385.45 19.87 Percentage 0.00	Session Kindergarten Milk 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	& Vegetable Pgm FFVP 44,697.25 0.93 67,128.16 1.89 0.00	Service Pgm SFSP 131,594.05 2.75 97,830.00 2.76	Care Food Pgm CACFP 179,851.36 3.76 95,583.42 2.69	Federal) Other Food Service 44,697.26 0.93 67,128.13 1.89
(9) Foo \$ 4, 7 % (10) Lat \$ 3,5 % (11) Eq \$ 3,7 % (12) Eq	od Expense 781,170.45 por Direct Pre 549,820.34 uipment \$300 757.00 uipment - Mor ,629.94	3,575,780.03 74.79 paration 2,508,914.17 70.68 or less 3,757.00	© Dollar O 8,939.45 0.19 © Dollar O 7,851.01 0.22 © Dollar O 0.00 0.00	Percentage 795,611.05 16.64 Percentage 705,385.45 19.87 Percentage 0.00 0.00	Session Kindergarten Milk 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	& Vegetable Pgm FFVP 44,697.25 0.93 67,128.16 1.89 0.00	Service Pgm SFSP 131,594.05 2.75 97,830.00 2.76	Care Food Pgm CACFP 179,851.36 3.76 95,583.42 2.69	Federal) Other Food Service 44,697.26 0.93 67,128.13 1.89
(9) Foo \$ 4,7 % (10)Lal \$ 3,5 % (11)Eq \$ 3,7 % (12)Eq (13)Mis	od Expense 781,170.45 por Direct Pre 549,820.34 uipment \$300 757.00 uipment - Mor ,629.94 scellaneous	3,575,780.03 74.79 paration 2,508,914.17 70.68 or less 3,757.00 100.00 e than \$300	© Dollar O 8,939.45 0.19 © Dollar O 7,851.01 0.22 © Dollar O 0.00 0.00	Percentage 795,611.05 16.64 Percentage 705,385.45 19.87 Percentage 0.00 0.00 Percentage	Session Kindergarten Milk 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	& Vegetable Pgm FFVP 44,697.25 0.93 67,128.16 1.89 0.00 0.00	Service Pgm SFSP 131,594.05 2.75 97,830.00 2.76 0.00	Care Food Pgm CACFP 179,851.36 3.76 95,583.42 2.69 0.00 0.00	Federal) Other Food Service 44,697.26 0.93 67,128.13 1.89 0.00 0.00
(9) Foo \$ 4,7 % (10)Lal \$ 3,5 % (11)Eq \$ 3,7 % (12)Eq 67 (13)Mis \$ 84	od Expense 781,170.45 por Direct Pre 549,820.34 uipment \$300 757.00 uipment - Mor ,629.94	3,575,780.03 74.79 paration 2,508,914.17 70.68 or less 3,757.00 100.00 te than \$300	School Hours Dollar O 8,939.45 0.19 Dollar O 7,851.01 0.22 Dollar O 0.00 0.00 Dollar O 8,022.99	Percentage 795,611.05 16.64 Percentage 705,385.45 19.87 Percentage 0.00 0.00 Percentage 96,275.91	Session Kindergarten Milk 0.00	Waiver Supper 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8. Vegetable Pgm FFVP 44,697.25 0.93 67,128.16 1.89 0.00 0.00	Service Pgm SFSP 131,594.05 2.75 97,830.00 2.76 0.00 0.00	Care Food Pgm CACFP 179,851.36 3.76 95,583.42 2.69 0.00 0.00	Federal) Other Food Service 44,697.26 0.93 67,128.13 1.89 0.00 0.00
(9) Foo \$ 4,- % (10)Lal \$ 3,- % (11)Eq (57) (12)Eq (67) (13)Mis \$ 84 %	od Expense 781,170.45 por Direct Pre 549,820.34 uipment \$300 757.00 uipment - Mor ,629.94 scellaneous 9,703.50	3,575,780.03 74.79 paration 2,508,914.17 70.68 or less 3,757.00 100.00 e than \$300	© Dollar O 8,939.45 0.19 © Dollar O 7,851.01 0.22 © Dollar O 0.00 0.00	Percentage 795,611.05 16.64 Percentage 705,385.45 19.87 Percentage 0.00 0.00 Percentage	Session Kindergarten Milk 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	& Vegetable Pgm FFVP 44,697.25 0.93 67,128.16 1.89 0.00 0.00	Service Pgm SFSP 131,594.05 2.75 97,830.00 2.76 0.00	Care Food Pgm CACFP 179,851.36 3.76 95,583.42 2.69 0.00 0.00	Federal) Other Food Service 44,697.26 0.93 67,128.13 1.89 0.00 0.00
(9) Food (10) Lale (11) Eq. (12) Eq. (13) Mis \$ 84 % %	od Expense 781,170.45 por Direct Pre 549,820.34 uipment \$300 757.00 uipment - Mor ,629.94 scellaneous 9,703.50	3,575,780.03 74.79 paration 2,508,914.17 70.68 or less 3,757.00 100.00 te than \$300	School Hours Dollar O 8,939.45 0.19 Dollar O 7,851.01 0.22 Dollar O 0.00 0.00 Dollar O 8,022.99	Percentage 795,611.05 16.64 Percentage 705,385.45 19.87 Percentage 0.00 0.00 Percentage 96,275.91	Session Kindergarten Milk 0.00	Waiver Supper 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8. Vegetable Pgm FFVP 44,697.25 0.93 67,128.16 1.89 0.00 0.00	Service Pgm SFSP 131,594.05 2.75 97,830.00 2.76 0.00 0.00	Care Food Pgm CACFP 179,851.36 3.76 95,583.42 2.69 0.00 0.00	Federal) Other Food Service 44,697.26 0.93 67,128.13 1.89 0.00 0.00
(9) Food \$ 4,7 % (10) Lat \$ 3.5 % (11) Eq 67 (13) Misi \$ 84 % (14) Ind 71	od Expense 781,170.45 por Direct Pre 549,820.34 uipment \$300 757.00 uipment - Mor ,629.94 scellaneous 9,703.50 lirect Costs 7,531.99	Lunch 3,575,780.03 74.79 paration 2,508,914.17 70.68 or less 3,757.00 100.00 e than \$300 681,954.38 80.26	School Hours Dollar O 8,939.45 0.19 Dollar O 7,851.01 0.22 Dollar O 0.00 0.00 Dollar O 8,022.99	Percentage 795,611.05 16.64 Percentage 705,385.45 19.87 Percentage 0.00 0.00 Percentage 96,275.91	Session Kindergarten Milk 0.00	Waiver Supper 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8. Vegetable Pgm FFVP 44,697.25 0.93 67,128.16 1.89 0.00 0.00	Service Pgm SFSP 131,594.05 2.75 97,830.00 2.76 0.00 0.00	Care Food Pgm CACFP 179,851.36 3.76 95,583.42 2.69 0.00 0.00	Federal) Other Food Service 44,697.26 0.93 67,128.13 1.89 0.00 0.00
(9) Food \$ 4,7 % (10) Lal \$ 3,5 % (11) Eq (67) (13) Mis \$ 84 % (14) Ind (71) Los (15) Los (15	ood Expense 781,170.45 DOOR Direct Pre 549,820.34 uipment \$300 757.00 uipment - Mor ,629.94 scellaneous 9,703.50 direct Costs 7,531.99 an Repaid / O	Lunch 3,575,780.03 74.79 paration 2,508,914.17 70.68 or less 3,757.00 100.00 e than \$300 681,954.38 80.26	School Hours Dollar O 8,939.45 0.19 Dollar O 7,851.01 0.22 Dollar O 0.00 0.00 Dollar O 8,022.99	Percentage 795,611.05 16.64 Percentage 705,385.45 19.87 Percentage 0.00 0.00 Percentage 96,275.91	Session Kindergarten Milk 0.00	Waiver Supper 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8. Vegetable Pgm FFVP 44,697.25 0.93 67,128.16 1.89 0.00 0.00	Service Pgm SFSP 131,594.05 2.75 97,830.00 2.76 0.00 0.00	Care Food Pgm CACFP 179,851.36 3.76 95,583.42 2.69 0.00 0.00	Federal) Other Food Service 44,697.26 0.93 67,128.13 1.89 0.00 0.00
(9) Food \$ 4,7 % % (10) Lat \$ 3,5 % % (11) Eq 67 (13) Mis \$ 84 % % (14) Ind 71 (15) Los 0.0	ood Expense 781,170.45 DOOR Direct Pre 549,820.34 uipment \$300 757.00 uipment - Mor ,629.94 scellaneous 9,703.50 iirect Costs 7,531.99 an Repaid / O	3,575,780.03 74.79 paration 2,508,914.17 70.68 or less 3,757.00 100.00 te than \$300 681,954.38 80.26	School Hours Dollar O 8,939.45 0.19 Dollar O 7,851.01 0.22 Dollar O 0.00 0.00 Dollar O 8,022.99 0.94	Breakfast Percentage 795,611.05 16.64 Percentage 705,385.45 19.87 Percentage 0.00 0.00 Percentage 96,275.91 11.33	Session Kindergarten Milk 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Waiver Supper 0.00	8. Vegetable Pgm FFVP 44,697.25 0.93 67,128.16 1.89 0.00 0.00 8,022.99 0.94	Service Pgm SFSP 131,594.05 2.75 97,830.00 2.76 0.00 0.00 40,273.17 4.74	Care Food Pgm CACFP 179,851.36 3.76 95,583.42 2.69 0.00 0.00 7,132.05 0.84	Federal) Other Food Service 44,697.26 0.93 67,128.13 1.89 0.00 0.00 8,022.01 0.94
(9) Food \$ 4,7 % (10) Lat \$ 3,5 % (11) Eq. (12) Eq. (13) Misis \$ 84 % (14) Ind (71) (15) Los (16) Ex.	ood Expense 781,170.45 DOOR Direct Pre 549,820.34 uipment \$300 757.00 uipment - Mor 629.94 scellaneous 9,703.50 iirect Costs 7,531.99 an Repaid / Oo pense Total	January Lunch 3,575,780.03 74.79 paration 2,508,914.17 70.68 or less 3,757.00 100.00 e than \$300 681,954.38 80.26 verpayment Total (B)	School Hours Dollar O 8,939.45 0.19 Dollar O 7,851.01 0.22 Dollar O 0.00 0.00 Dollar O 8,022.99 0.94 Total(C)	Percentage 795,611.05 16.64 Percentage 705,385.45 19.87 Percentage 0.00 0.00 Percentage 96,275.91 11.33	Session Kindergarten Milk 0.00 0.00 0.00 0.00 0.00 0.00 Total (E)	Waiver Supper 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	& Vegetable Pgm FFVP 44,697.25 0.93 67,128.16 1.89 0.00 0.00 8,022.99 0.94	Service Pgm SFSP 131,594.05 2.75 97,830.00 2.76 0.00 0.00 40,273.17 4.74 Total (H)	Care Food Pgm CACFP 179,851.36 3.76 95,583.42 2.69 0.00 0.00 7,132.05 0.84	Federal) Other Food Service 44,697.26 0.93 67,128.13 1.89 0.00 0.00 0.00 Total (J)
(9) Food \$ 4,7 % (10) Lat \$ 3,5 % (11) Eq. 67 (13) Mis \$ 84 % (14) Ind (71) [15) Los (0.0 (16) Ex.	ood Expense 781,170.45 DOOR Direct Pre 549,820.34 uipment \$300 757.00 uipment - Mor ,629.94 scellaneous 9,703.50 iirect Costs 7,531.99 an Repaid / O	3,575,780.03 74.79 paration 2,508,914.17 70.68 or less 3,757.00 100.00 te than \$300 681,954.38 80.26	School Hours Dollar O 8,939.45 0.19 Dollar O 7,851.01 0.22 Dollar O 0.00 0.00 Dollar O 8,022.99 0.94 Total(C)	Breakfast Percentage 795,611.05 16.64 Percentage 705,385.45 19.87 Percentage 0.00 0.00 Percentage 96,275.91 11.33	Session Kindergarten Milk 0.00 0.00 0.00 0.00 0.00 0.00 Total (E)	Waiver Supper 0.00	8. Vegetable Pgm FFVP 44,697.25 0.93 67,128.16 1.89 0.00 0.00 8,022.99 0.94	Service Pgm SFSP 131,594.05 2.75 97,830.00 2.76 0.00 0.00 40,273.17 4.74 Total (H)	Care Food Pgm CACFP 179,851.36 3.76 95,583.42 2.69 0.00 0.00 7,132.05 0.84	Federal) Other Food Service 44,697.26 0.93 67,128.13 1.89 0.00 0.00 0.00 Total (J)
(9) Food \$ 4,7 % % (10) Lat \$ 3,5 % % (11) Eq (67,13) Mis \$ 84 % % (14) Ind (71,15) Los (0.0 (16) Ex	ood Expense 781,170.45 DOOR Direct Pre 549,820.34 uipment \$300 757.00 uipment - Mor 629.94 scellaneous 9,703.50 iirect Costs 7,531.99 an Repaid / Oo pense Total	January Lunch 3,575,780.03 74.79 paration 2,508,914.17 70.68 or less 3,757.00 100.00 e than \$300 681,954.38 80.26 verpayment Total (B)	School Hours Dollar O 8,939.45 0.19 Dollar O 7,851.01 0.22 Dollar O 0.00 0.00 Dollar O 8,022.99 0.94 Total(C)	Percentage 795,611.05 16.64 Percentage 705,385.45 19.87 Percentage 0.00 0.00 Percentage 96,275.91 11.33	Session Kindergarten Milk 0.00 0.00 0.00 0.00 0.00 0.00 Total (E)	Waiver Supper 0.00	& Vegetable Pgm FFVP 44,697.25 0.93 67,128.16 1.89 0.00 0.00 8,022.99 0.94	Service Pgm SFSP 131,594.05 2.75 97,830.00 2.76 0.00 0.00 40,273.17 4.74 Total (H)	Care Food Pgm CACFP 179,851.36 3.76 95,583.42 2.69 0.00 0.00 7,132.05 0.84	Federal) Other Food Service 44,697.26 0.93 67,128.13 1.89 0.00 0.00 0.00 Total (J)
(9) Foo (10) Lal (10) Lal (10) Lal (10) Eq. (11)	ood Expense 781,170.45 DOOR Direct Pre 549,820.34 uipment \$300 757.00 uipment - Mor 629.94 scellaneous 9,703.50 iirect Costs 7,531.99 an Repaid / Oo pense Total	January Lunch 3,575,780.03 74.79 paration 2,508,914.17 70.68 or less 3,757.00 100.00 e than \$300 681,954.38 80.26 verpayment Total (B)	School Hours Dollar O 8,939.45 0.19 Dollar O 7,851.01 0.22 Dollar O 0.00 0.00 Dollar O 8,022.99 0.94 Total(C)	Percentage 795,611.05 16.64 Percentage 705,385.45 19.87 Percentage 0.00 0.00 Percentage 96,275.91 11.33	Session Kindergarten Milk 0.00 0.00 0.00 0.00 0.00 0.00 Total (E)	Waiver Supper 0.00	& Vegetable Pgm FFVP 44,697.25 0.93 67,128.16 1.89 0.00 0.00 8,022.99 0.94	Service Pgm SFSP 131,594.05 2.75 97,830.00 2.76 0.00 0.00 40,273.17 4.74 Total (H)	Care Food Pgm CACFP 179,851.36 3.76 95,583.42 2.69 0.00 0.00 7,132.05 0.84	Federal) Other Food Service 44,697.26 0.93 67,128.13 1.89 0.00 0.00 0.00 Total (J)
(9) Foo (10) Lal (10) Lal (10) Lal (10) Eq. (11)	od Expense 781,170.45 por Direct Pre 549,820.34 uipment \$300 757.00 uipment - Mor ,629.94 scellaneous 9,703.50 direct Costs 7,531.99 an Repaid / O pense Total 269,613.22	Lunch 3,575,780.03 74.79 paration 2,508,914.17 70.68 or less 3,757.00 100.00 e than \$300 681,954.38 80.26 verpayment Total (B) 6,770,405.58	School Hours Dollar O 8,939.45 0.19 Dollar O 7,851.01 0.22 Dollar O 0.00 0.00 Dollar O 8,022.99 0.94 Total (C) 24,813.45	Breakfast Percentage 795,611.05	Session Kindergarten Milk 0.00 0.00 0.00 0.00 0.00 Total (E)	Waiver Supper 0.00 0.00 0.00 0.00 0.00 0.00 Total (F)	8. Vegetable Pgm FFVP 44,697.25 0.93 67,128.16 1.89 0.00 0.00 8,022.99 0.94 Total (G) 119,848.40	Service Pgm SFSP 131,594.05 2.75 97,830.00 2.76 0.00 40,273.17 4.74 Total (H) 269,697.22	Care Food Pgm CACFP 179,851.36 3.76 95,583.42 2.69 0.00 7,132.05 0.84 Total (I) 282,566.83	Federal) Other Food Service 44,697.26 0.93 67,128.13 1.89 0.00 0.00 0.00 Total (J) 119,847.40
(9) Foo \$ 4,7 % (10) Lat \$ 3,5 % (11) Eq (67 (13) Miss \$ 84 % (14) Ind 71 (15) Los 0.0 (16) Ex (9,9)	od Expense 781,170.45 Dor Direct Pre 549,820.34 uipment \$300 757.00 uipment - Mor 629.94 scellaneous 9,703.50 iirect Costs 7,531.99 an Repaid / O 00 pense Total 969,613.22 come / Loss (A)	Lunch 3,575,780.03 74.79 paration 2,508,914.17 70.68 or less 3,757.00 100.00 e than \$300 681,954.38 80.26 verpayment Total (B) 6,770,405.58	School Hours	Breakfast Percentage 795,611.05 16.64 Percentage 705,385.45 19.87 Percentage 0.00 0.00 Percentage 96,275.91 11.33 Total (D) 1,597,272.41	Session Kindergarten Milk 0.00	Waiver Supper 0.00	& Vegetable Pgm FFVP 44,697.25 0.93 67,128.16 1.89 0.00 0.00 8,022.99 0.94	Service Pgm SFSP 131,594.05 2.75 97,830.00 2.76 0.00 0.00 40,273.17 4.74 Total (H)	Care Food Pgm CACFP 179,851.36 3.76 95,583.42 2.69 0.00 0.00 7,132.05 0.84	Federal) Other Food Service 44,697.26 0.93 67,128.13 1.89 0.00 0.00 0.00 Total (J)
(9) Foo \$ 4,7 % (10) Lat \$ 3,5 % (11) Eq (67 (13) Miss \$ 84 % (14) Ind 71 (15) Los 0.0 (16) Ex (9,9)	od Expense 781,170.45 por Direct Pre 549,820.34 uipment \$300 757.00 uipment - Mor 629.94 scellaneous 9,703.50 iirect Costs 7,531.99 an Repaid / O pense Total 969,613.22 come / Loss (A) Totals	January Lunch 3,575,780.03 74.79 paration 2,508,914.17 70.68 or less 3,757.00 100.00 e than \$300 681,954.38 80.26 verpayment Total (B) 6,770,405,58	School Hours	Percentage 795,611.05 16.64 Percentage 705,385.45 19.87 Percentage 0.00 0.00 Percentage 96,275.91 11.33 Total (D) 1,597,272.41	Session Kindergarten Milk 0.00 0.00 0.00 0.00 0.00 Total (E) Split Se	Waiver Supper 0.00 0.00 0.00 0.00 0.00 0.00 Total (F)	8. Vegetable Pgm FFVP 44,697.25 0.93 67,128.16 1.89 0.00 0.00 8,022.99 0.94 Total (G) 119,848.40	Service Pgm SFSP 131,594.05 2.75 97,830.00 2.76 0.00 40,273.17 4.74 Total (H) 269,697.22	Care Food Pgm CACFP 179,851.36 3.76 95,583.42 2.69 0.00 7,132.05 0.84 Total (I) 282,566.83	Federal) Other Food Service 44,697.26 0.93 67,128.13 1.89 0.00 0.00 0.00 Total (J) 119,847.40 (J)

Validation Errors

Indiana Nutrition Web Site Kindergarten Fresh Fruit Summer Food Child & Adult Other Food Milk Service Pgm Care Food Pgm & Vegetable Pgm Service FFVP **SFSP** CACFP 0.00 1,500,256,70 1,096,379.26 23,235.57 1,066,852.49 0.00 -17,952.19 49,253.31 24363.9 43,286.29 Section 3 - Validation Errors Field No. Severity 17 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 (21)Accounts Payable 2,174,481.69 123,351.24 (22)Accounts Receivable (18) Income Total 0.00 11,469,869.92 (19) Expense Total (23)Balance of Accounts 9,969,613.22 20,290.94 **Ending Balance** 3,674,738.39 Depreciation (B) (C) (D) (E) (F) (G) (H) (1) (J) Split Fresh Fruit Child & Adult (Non-Seamless Summer Food Session & Vegetable Care Food Federal) School After School Totals Waiver Service Pgm School Hours Breakfast Kindergarten Pgm Pgm Other Food Lunch Supper SFSP FFVP CACFP Service Milk (24)Depreciation Dollar O 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 0.00 (25)Unrestricted Indirect Cost Rate (Entered in decimal form ie. 13 3/4% = .1375) 0.15 **Average Meal Cost Calculations** (B) (C) (D) School After School Supper School Hours Breakfast Lunch (26) Average Without Indirect Cost 1.32 0.00 0.93 3.22 (27) Average With Indirect Cost 3.46 1.02 1.42 0.00 (28) Select the last month for which a claim was submitted for the Program Year: June 2018

Certification

(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 Top of Form

Date Created: 10/2/2018

Modified By: 7205

Submit

Date Modified: 10/4/2018

Calculate

Cancel

Indiana Department of Education

NSLP

Annual Financial Report 2016-2017 Program Year South Bend Community School Corp Pending Approval (7205)Revision 0 Libettom of Form Income Section (F) (H) (J) (G) (C) (D) (E) (B) (A) Split Fresh Fruit Child & Adult (Non-Seamless Summer Food Federal) & Vegetable Care Food After School Session School Service Pgm Waiver Totals Pgm Other Food Breakfast Kindergarten Pgm Lunch School Hours **SFSP** Supper Milk FFVP CACFP Service (1) Sales to Children 3,247.84 277,117.62 0.00 0.00 0.00 251,161.13 531,526.59 (2) Sales to Adults 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,655.46 5,655.46 0.00 (3) Loans/Interest 0.00 (4) State Revenue Match 21,822.86 21,822.86 (5) Federal Reimbursement 0.00 111,592.45 284,702.15 193,632.43 6,577,984.88 4,376,023.76 18,164.96 1,593,869.13 0.00 (6) Other Income 142,720.50 0.00 0.00 0.00 0.00 270,524.77 127,804.27 0.00 0.00 0.00 (7) Rebates 0.00 0.00 0.00 0.00 0.00 26,185.20 26,185.20 Total (E) Total (G) Total (H) Total (I) Total (J) Total (F) (8) Income Totals Total (B) Total (C) Total (D) 111,592.45 284,702.15 193,632.43 419,838.12 18,164.96 1,597,116.97 7,433,699.76 4,808,652.68 If entering expenses as percentages each line must add up to 100% **Expenses Section** (J) (B) (C) (D) (F) (G) (H) (1) (A) (Non-Split Fresh Fruit Child & Adult Summer Food Seamless Federal) Care Food School After School Session & Vegetable Service Pgm Waiver Totals Other Food Breakfast Kindergarten Pgm Pgm School Hours Lunch SFSP Supper FFVP CACFP Service Milk (9) Food Expense Dollar O Percentage 0.00 92,496.69 156,147.75 111,633.27 210,219.77 3,258,406.14 12,613.18 630,659.25 0.00 \$ 4,472,176.05 2.07 3.49 2.50 4.70 0.28 14.10 0.00 % 72.86 0.00 (10)Labor Direct Preparation Dollar O Percentage 139,144.08 0.00 10,435.80 183,942,74 79,141.69 2,608,951.56 6,957.20 0.00 \$ 3,741,686.49 713,113.42 3.72 69.73 0.19 19.06 0.00 0.00 0.28 4.92 2.12 Dollar O Percentage (11)Equipment \$300 or less 0.00 0.00 0.00 0.00 0.00 1,563.65 0.00 0.00 \$ 3,127.30 1,563.65 0.00 0.00 0.00 50.00 0.00 0.00 0.00 0.00 50.00 (12)Equipment - More than \$300 234,530.23 (13)Miscellaneous Dollar O Percentage \$ 789,826.56 0.00 0.00 2,248.78 35,931.94 4,298.15 18,739.93 562,197.35 1,499.19 164,911.22 2.37 0.00 0.00 0.28 4.55 0.54 71.18 0.19 20.88 (14)Indirect Costs 0.00 (15)Loan Repaid / Overpayment 0.00 Total (F) Total (G) Total (H) Total (i) Total (J) Total (D) Total (E) (16)Expense Total Total (B) Total (C) 21,069.57 1,510,247.54 105,181,27 376,022.43 195,073.11 368,103.78 9,241,346.63 6,431,118.70 Net Income / Loss (G) (J) (A) (B) (C) (D) (E) (F) (H)(1) Totals

School Lunch -1,807,646.87 -1,622,466.02	After School Hours -2,904.61	School Breakfast 86,869.43	Split Session Kindergarten Milk 0.00		upper & V	Fresh Fruit /egetable Pgm FFVP 6411.18	Summer Food Service Pgm SFSP -91,320.28	Child & Adult Care Food Pgr CACFP -1,440.68	(Non- m Federal) Other Food Service 51,734.34			
(17) Beginning Balance [1,898,921.14] (18) Income Total [7,433,699.76] (19) Expense Total [9,241,346.63] (20) Ending Balance [91,274.27]			E	(22)Acc 1,2 (23)Bala	ounts Pay 889.33 ounts Rec 89,248.97 ance of Ac 999.07	ceivable						
Depreciation	(0)	(5)		E١	(F)	(G)	(H)	(1)	(J)			
(A)(B) Totals School Lunch	(C) After School Hou	Scho urs Break	Sool Ses sfast Kinder	E) plit ssion rgarten lilk	Seamless Waiver Supper	Fresh Fruit & Vegetable Pgm FFVP	Summer Food Service Pgm SFSP	Child & Adult	(Non- Federal) Other Food Service			
(24)Depreciation	Dollar			0.0	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	0.0		.00	0.00	0.00	0.00	0.00	0.00			
(25)Unrestricted Indirect Cost Ra 0.18	ale (Entered III	decimal for	III 10. 10 01 4 A									
Average Meal Cost Calculations (A) School Lunch		(B) After School Hours				(C) School Breakfast			(D) Supper			
(26) Average Without Indirect	Cost		. 70			4.00		0.00				
2.93 (27) Average With Indirect Cos	. +		0.72			1.20		0.00				
3.19	5 t		0.78			1.33		0.00				
Certification							y-2					
(28) Select the last month for v	vhich a claim v	vas submitte	ed for the Pro	gram Year			J	une 2017	V			
(29) AFR Prepared By: Lori W	'eldy					(30) Phone: 5	574-393-6060	(31) E	xt:			
(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 Crea	led: 10/2/2017	,	Modifie	d By: 7205							
† Top at Form												
Cancel												