

Child Nutrition Financial Report Details for July 1, 2018 - June 30, 2019

115-21-900-2 Status: Active

WEST SHORE SCHOOL DISTRICT

DBA: WEST SHORE SD
507 Fishing Creek Road
Lewisberry, PA 17339
County: YORK
Vendor No:119487-001
FEIN:231671781
Organization Type:Public
Sponsor Type:A. Public School

Contact Information

Name:	Salutation: <input type="text" value="Dr."/> <input type="text" value="▼"/>	First Name: <input type="text" value="Ryan"/>	Last Name: <input type="text" value="Argot"/>
Email Address:	<input type="text" value="rargot@wssd.k12.pa.us"/>		
Phone:	<input type="text" value="(717) 938-9577"/>	Ext: <input type="text"/>	Fax: <input type="text" value="(717) 938-2779"/>
Title:	<input type="text" value="Director of Federal Programs"/>		

Net Position:

1. Operating Revenues: (Annual)

a. Reimbursable Meal Sales: (i.e. paid and reduced)	\$ <input type="text" value="910,363.35"/>
b. Non-Reimbursable Food Sales: (i.e. adult meals, a la carte, second meals, vending, ect.)	\$ <input type="text" value="416,149.40"/>
c. Catering/Special Functions Revenues	\$ <input type="text" value="22,480.25"/>
d. Sponsor to Sponsor Contract Revenues	\$ <input type="text" value="0.00"/>
e. Other Operating revenues (Provide a detailed explanation of all other operating revenues in the remarks box below)	\$ <input type="text" value="0.00"/>

Remarks:

\$1,348,993.00

2. Total Operating Revenues:

3. Non-Operating Revenues: (Annual)

a. Revenue from State Sources	\$ <input type="text" value="281,555.00"/>
b. Revenue from Federal Sources	\$ <input type="text" value="1,475,170.00"/>
c. Grants	\$ <input type="text" value="0.00"/>
d. Earnings on Investment	\$ <input type="text" value="8,729.00"/>
e. USDA Foods - (i.e. commodities)	\$ <input type="text" value="197,506.00"/>
f. Contributions and Donations	\$ <input type="text" value="0.00"/>
g. Other non-operating revenues (Provide a detailed explanation of all other non-operating revenues in the remarks box below)	\$ <input type="text" value="0.00"/>

Remarks:

\$1,962,960.00

4. Total Non-Operating Revenues:

5. Total Revenues: (Total Operating Revenues + Total Non-Operating Revenues)

\$3,311,953.00

6. Operating Expenses: (Annual)

Direct Costs:

a. Reimbursable Food Costs	\$ <input type="text" value="731,979.15"/>
b. Non-Reimbursable Food Costs	\$ <input type="text" value="248,178.67"/>
c. SFA Salaries, Wages, and Benefits	\$ <input type="text" value="1,458,470.30"/>
d. FSMC Salaries, Wages, and Benefits	\$ <input type="text" value="195,490.42"/>

e. Catering Salaries, Wages, and Benefits	\$	2,134.70
f. General SNP Supplies	\$	181,082.56
g. Catering and Special Events General Supplies	\$	4,237.30
h. FSMC Administrative Fee	\$	78,187.86
i. FSMC Management Fee	\$	58,547.82
j. Depreciation	\$	44,750.00
k. Value of Commodities Used	\$	197,506.33
l. Equipment Repairs and Maintenance	\$	40,436.84
m. Equipment Purchases (All single equipment purchases of \$5,000 and above need prior approval from DFN)	\$	56,215.19
n. Travel	\$	1,609.51
o. Other Direct Operating Expenses (Provide a detailed explanation of all other direct operating expenses in the remarks box below)	\$	17,435.35

Remarks:

Indirect Costs:

p. Electricity	\$	0.00
q. Natural Gas	\$	0.00
r. Oil	\$	0.00
s. Water	\$	0.00
t. Sewage	\$	0.00
u. Disposal	\$	0.00
v. Audit Fees (i.e. single audit, annual financial report, ect)	\$	0.00
w. Other Indirect Operating Expenses (Provide a detailed explanation of all other indirect operating expenses in the remarks box below)	\$	0.00

Remarks:

7. Total Operating Expenses:		\$3,316,262.00	
8. Income (Loss) Before Transfers: (Total Revenues Less Total Operating Expenses)		\$-4,309.00	
9. Interfund Transfers In: (if applicable - Provide a detailed explanation of all Interfund Transfer In in the remarks box below)	\$	0.00	
Remarks:	<input type="text"/>		
10. Interfund Transfers Out: (if applicable - Provide a detailed explanation of all Interfund Transfers Out in the remarks box below)	\$	0.00	
Remarks:	<input type="text"/>		
11. Change in Net Position: (Income or Loss Before Transfers + Interfund Transfers in Less interfund Transfers Out)		\$-4,309.00	
12. Net Position – Beginning of Year	\$	992,357.00	
13. Net Position – End of Year		\$988,048.00	
14. Net Cash Resources			
a. Current Assets (as of June 30 – end of Year)	\$	932,337.00	
b. Current Liabilities (as of June 30 – end of Year)	\$	188,990.00	
c. Net Cash Resources – End of Year		\$743,347.00	
15. 3 Months' Average Expenditures			

a. Adjusted Operating Expenses (Total Operating Expenses minus Depreciation minus Value of Commodities)	\$3,074,005.67
b. Average Operating Days:	177
c. 60 Days Traditional	60
d. 90 Days Year Round	0
e. 3 months Avg. Expenditures	\$1,042,035.82
16. Excess Net Cash Resources:	
a. Net Cash Resource - End of Year:	\$743,347.00
b. 3 Months' Avg. Expenditures	\$1,042,035.82
c. Excess Net Cash Resources	\$0.00

17. Corrective Action Plan: Please describe in the box below, a corrective action plan to reduce the excess net cash resources. Some acceptable uses of these funds include, but are not limited to: reducing the prices charged to children, improving food quality and food service operations or purchasing food service equipment

Corrective Action Plans should be sufficiently detailed to enable the Division of Food and Nutrition to Determine:

1. The type, quantity, and unit cost of food service equipment to be purchased.
2. The value of repairs to existing equipment.
3. The value and benefit cost for new food service workers.
4. The value of the reduction of prices charged to students.
5. The projected amounts to be spent to otherwise improve the school food service.

Corrective Action Plan:


Sponsor Certification

18. I certify that this report is complete and correct according to the record of this office, and that to the best of my knowledge, this administrative unit has complied with all federal and state requirements.

Authorized Signature:

Ryan Argot

Date:

11/25/2019 

Created By: rargot on: 11/25/2019 8:01:30 AM Modified By: rargot on: 11/25/2019 11:03:08 AM