## Allotments / Revenues

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Payroll</th>
<th>Other</th>
<th>TOTAL</th>
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<th>Payroll</th>
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</tr>
</thead>
<tbody>
<tr>
<td>FY 2017</td>
<td>16,472,696</td>
<td>6,784,467</td>
<td>23,257,163</td>
<td>54,544,481</td>
<td>23,759,158</td>
<td>101,560,803</td>
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<tr>
<td>FY 2019</td>
<td>20,604,774</td>
<td>6,992,457</td>
<td>27,597,231</td>
<td>55,431,386</td>
<td>23,640,097</td>
<td>106,668,714</td>
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<tr>
<td>FY 2020</td>
<td>20,308,714</td>
<td>7,000,623</td>
<td>27,309,337</td>
<td>50,558,774</td>
<td>18,695,482</td>
<td>96,563,593</td>
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<tr>
<td>FY 2021</td>
<td>27,829,805</td>
<td>131,106</td>
<td>27,960,911</td>
<td>50,197,364</td>
<td>2,814,983</td>
<td>80,973,258</td>
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</table>

## EXPENDITURES

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Payroll</th>
<th>Other</th>
<th>TOTAL</th>
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<th>Payroll</th>
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</thead>
<tbody>
<tr>
<td>FY 2018</td>
<td>20,943,316</td>
<td>9,482,044</td>
<td>30,425,360</td>
<td>54,085,534</td>
<td>54,085,534</td>
<td>108,502,896</td>
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<tr>
<td>FY 2019</td>
<td>19,569,921</td>
<td>6,981,912</td>
<td>26,551,833</td>
<td>23,839,886</td>
<td>23,839,886</td>
<td>111,761,417</td>
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<tr>
<td>FY 2020</td>
<td>18,865,652</td>
<td>6,960,754</td>
<td>25,826,405</td>
<td>20,164,590</td>
<td>20,164,590</td>
<td>114,464,448</td>
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<tr>
<td>FY 2021</td>
<td>27,501,279</td>
<td>87,563</td>
<td>27,588,842</td>
<td>22,638,782</td>
<td>22,638,782</td>
<td>114,464,448</td>
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</tbody>
</table>

## Net Excess (Deficit)

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Payroll</th>
<th>Other</th>
<th>TOTAL</th>
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<th>Payroll</th>
<th>Other</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2017</td>
<td>(1,994,016)</td>
<td>2,320</td>
<td>(1,991,696)</td>
<td>(5,411,897)</td>
<td>(5,411,897)</td>
<td>(9,403,793)</td>
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<tr>
<td>FY 2018</td>
<td>(863,966)</td>
<td>4,492</td>
<td>(859,474)</td>
<td>1,405,501</td>
<td>1,405,501</td>
<td>(5,869,975)</td>
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<tr>
<td>FY 2019</td>
<td>1,034,853</td>
<td>10,545</td>
<td>1,045,398</td>
<td>(8,641,343)</td>
<td>(8,641,343)</td>
<td>(9,686,696)</td>
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<tr>
<td>FY 2020</td>
<td>1,443,062</td>
<td>39,870</td>
<td>1,482,932</td>
<td>(12,664,797)</td>
<td>(12,664,797)</td>
<td>(14,147,594)</td>
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<tr>
<td>FY 2021</td>
<td>328,526</td>
<td>43,543</td>
<td>372,069</td>
<td>(2,046,162)</td>
<td>(2,046,162)</td>
<td>(2,418,331)</td>
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</table>

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- Report is prepared on a cash-basis. As such, timing of posting of cash receipts and cash disbursements may affect comparability of the totals reported for each fiscal year.
- GENERAL payroll expenditures do not include fringe costs which are paid directly by the State.
- SFSB funds (General, Federal or Special including State contributions and SFSB generated revenue) are subject to all Federal regulations. Each School Food Authority (SFA) and participating schools under its jurisdiction, shall comply with all provisions of 7 CFR parts 210 and 245. Each SFA must maintain a nonprofit school food service and observe the requirements for and limitations on the use of nonprofit school food service revenues set forth in §210.14. Any excessive nonprofit school food service revenues may not be reclaimed; in lieu, the SFA must spend down the balance on program related expenditures only. Each SFA must maintain a financial management system as prescribed under §210.14; and comply with the requirements of the Department’s regulations regarding financial management (2 CFR part 200, subpart D and USDA implementing regulations 2 CFR part 400 and part 415).
GENERAL FUNDS (with encumbrance detail)

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Payroll</th>
<th>Other</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2021</td>
<td>328,526</td>
<td>43,543</td>
<td>372,069</td>
</tr>
</tbody>
</table>

--Net Excess (Deficit), from page 1.

Less: PY Encumbrances - - -
--Encumbered funds that must be liquidated by January 2021.

Less: CY Encumbrances (37,202) (37,202)
--Encumbered funds that must be liquidated by January 2022.

AVAILABLE 328,526 6,341 334,867
--Net Excess (Deficit), after encumbrances.

CASH ROLLFORWARD

<table>
<thead>
<tr>
<th></th>
<th>FEDERAL</th>
<th>SPECIAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance @ 06/30/2016</td>
<td>24,088,305</td>
<td>5,461,517</td>
</tr>
<tr>
<td>FY 2017 - Net Excess(Deficit)</td>
<td>(5,411,897)</td>
<td>3,744,530</td>
</tr>
<tr>
<td>Balance @ 06/30/2017</td>
<td>18,676,409</td>
<td>9,206,047</td>
</tr>
<tr>
<td>FY 2018 - Net Excess(Deficit)</td>
<td>1,405,501</td>
<td>(3,804,549)</td>
</tr>
<tr>
<td>Balance @ 06/30/2018</td>
<td>20,081,910</td>
<td>5,401,498</td>
</tr>
<tr>
<td>FY 2019- Net Excess(Deficit)</td>
<td>(8,641,343)</td>
<td>(199,789)</td>
</tr>
<tr>
<td>Balance @ 06/30/2019</td>
<td>11,440,568</td>
<td>5,201,719</td>
</tr>
<tr>
<td>FY 2020- Net Excess(Deficit)</td>
<td>(12,664,797)</td>
<td>(810,150)</td>
</tr>
<tr>
<td>Balance @ 06/30/2020</td>
<td>(1,224,230)</td>
<td>4,390,023</td>
</tr>
<tr>
<td>FY 2021- Net Excess(Deficit)</td>
<td>(2,046,162)</td>
<td>(3,012,509)</td>
</tr>
<tr>
<td>Balance @ 06/30/2021</td>
<td>(3,270,392)</td>
<td>1,377,541</td>
</tr>
<tr>
<td>LESS: ENCUMBERED CASH</td>
<td>(570)</td>
<td>(180,106)</td>
</tr>
<tr>
<td>EQUALS: AVAILABLE CASH</td>
<td>(3,270,962)</td>
<td>1,197,435</td>
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</table>

-- All SFAs (School Food Authorities) must limit its net cash resources to an amount that does not exceed 3 months average expenditures for its nonprofit school food service or such other amount as may be approved in accordance with §210.19(a). Each SFA must maintain accounting records and source documents to control the receipt, custody and disbursement of Federal Program funds.

FISCAL YEAR 2021 CEILING FOR ACTIVE BUDGET FISCAL YEARS (BFYs)

<table>
<thead>
<tr>
<th></th>
<th>FEDERAL</th>
<th>SPECIAL</th>
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<tbody>
<tr>
<td>BFY 2020</td>
<td>2,504,780</td>
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<tr>
<td>BFY 2021</td>
<td>93,097,300</td>
<td>44,081,817</td>
</tr>
<tr>
<td>TOTAL</td>
<td>95,602,080</td>
<td>44,082,079</td>
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