

Request to Exceed 3 Month Average Expenditures in Non Profit School Food Service Account

In accordance with 7 CFR 210.14 (b), The School Food Authority (SFA) shall 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 by the State Agency (SA) in accordance with § 210.19(a).

Submission of this form serves as a request of the SFA to exceed 3 months average expenditures in the nonprofit school food service account. The SFA will continue to monitor fund balance for the duration of the 2023-2024 SY and will follow all guidance issued by the SA. While formal spend down plans are not required, they may be requested by the SA in certain situations.

School District Name: _____

CERTIFICATION

By signing below, I request to carry a balance in the non-profit school food service account that exceeds 3 months average expenditures. Carrying a higher balance (or financial reserve) is necessary for the stability of the program because the SFA continues to experience financial difficulties and uncertainty in the market as a result of COVID-19 pandemic. These difficulties include increased costs for:

- Food and supplies
- Delivery fees
- Labor
- Other: _____

I certify that all purchases will follow state and federal regulations regarding proper procurement and that funds will only be expended on allowable purchases.

Name of Authorized Sponsor Representative Submitting Form: _____

Signature of Authorized Sponsor Representative Submitting Form: _____

Title Authorized Sponsor Representative Submitting Form: _____

Date Submitted: _____

STATE AGENCY USE ONLY

Signature of Approving Official: _____ **Date Approved:** _____

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