

# 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 2024-2025 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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