

## SNP Financial Form Details for July 1, 2015 - June 30, 2016

115-21-050-3      Status: Active

**BIG SPRING SCHOOL DISTRICT**

DBA: BIG SPRING SD  
 45 MOUNT ROCK ROAD  
 NEWVILLE, PA 17241  
 County: CUMBERLAND  
 Vendor No: 0000139260  
 FEIN: 236005298

**Contact Information**

	Salutation	First Name	Last Name
1. Name:	Mr.	William	Gilliam
2. Email Address: 	RGILLIAM@bigspring.k12.pa.us		
3. Phone:	(717) 776-2000	Ext: 62000	Fax: (717) 776-4428
4. Title:	Director Buildings, Grounds, & Transportation		

**Net Cash Resources from Previous Year**

5. Net Cash Resources from Previous Year	\$437,183.00
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**Mandatory Information**

6. Total Current Assets (as of June 30)	\$648,279.00
7. Total Current Liabilities (as of June 30)	\$176,594.00
8. Net Cash Resources (Current Assets Less Current Liabilities)	\$471,685.00
9. Expenses	
a. Annual SNP Salaries/Wages and Benefits	\$11,838.00
b. Annual Catering Salaries/Wages and Benefits	\$0.00
c. Annual SNP Supplies (Food, Milk, General Supplies, Processing of Commodities)	\$1,123,634.00
d. Annual Catering and Special Events Supplies	\$0.00
e. Other Annual SNP Costs – Explain details of other costs in Remarks box (DO NOT Include Depreciation, Inventory or Cost of Commodities)	\$65,000.00
f. Total Operating Expenses (f = a+b+c+d+e)	\$1,200,472.00

**Remarks**

## 10. Remarks

Administrative fees, FSMC management fees, salary for director of dining services, FSMC clerk, utilities, travel expenses, equipment replacement, equipment repairs, new equipment, dues.

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