



**STANWOOD-CAMANO
SCHOOL DISTRICT**

Monthly Financial Report

JANUARY 2023

*Every student in the Stanwood-Camano School District is **empowered to learn** in an inclusive setting and is **prepared for the future of their choice**.*

STANWOOD-CAMANO SCHOOL DISTRICT

MONTHLY FINANCIAL REPORT

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STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
 FOOD SERVICE PROGRAM REPORT
 Report For: January, 2023

	No. of Months	2022-23 Budget	Budget YTD	2022-23 Actual YTD	2022-23 Budget Variance YTD	Actual YTD January 2022
REVENUES:						
Local	9.5	537,501	282,895	348,932	66,037	38,048
State	9.5	15,305	6,444	5,218	(1,226)	28,964
Federal	9.5	610,085	256,878	259,256	2,378	794,426
Federal-Supply Chain Assistance		-	-	147,103	147,103	-
Federal-Commodities	9.5	90,163	37,963	-	(37,963)	-
Total		1,253,054	584,181	760,510	176,329	861,438
EXPENDITURES:						
Salaries	12	1,040,844	433,685	400,472	33,213	376,628
Benefits	12	646,460	269,358	213,971	55,387	214,758
Food + Commodities	10	745,163	372,582	246,625	125,957	346,011
Non-food & Cap. Outlay	10	86,550	43,275	41,488	1,787	60,036
Net Transfers	10	(5,000)	(2,500)	-	(2,500)	-
Total		2,514,017	1,116,400	902,555	213,844	997,433
Net Gain/Loss		(1,260,962)	(532,219)	(142,045)	390,173	(135,995)

	Serving Days	Budget Total Meals	Budget Avg. Daily Participation	Actual Year to Date ADP	Budget Variance	Prior Year Act. YTD ADP*
Average Daily Participation:						
Breakfast	180	79,387	441	352	(89)	964
Lunch	172	229,231	1,333	1,300	(32)	2,099
Ala Carte w/ Catering	172	31,669	184	220	36	-
BUDGETED TOTAL MEALS		340,287				
AVG. MEALS PER DAY (Not converted)			1,958	1,872	(86)	3,063
				-38.89%	(change from prior year)	
Total FTE Enrollment (No RS/OD)			4,597	4,604	7	4,507
				2.15%	(change from prior year)	

Notes:

The revenues and expenditures above do not reflect accruals as follows:

- State and federal revenues are claimed at the end of each month and collected in the following month.
- Budget & Actual YTD state and federal revenues do not include the amount due for current month.
- Local revenues reflect total collections, not the actual lunch sales amount for the month.

Ala carte with catering dollars are divided by \$4.33 to be equivalent with lunch participation

*Higher average daily participation in 2021-22 reflects federally funded free meals for all students