

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
 FOOD SERVICE PROGRAM REPORT
 Report For: September, 2020

	No. of Months	2020-21 Budget	Budget YTD	2020-21 Actual YTD	2020-21 Budget Variance YTD	Actual Sept. 2019
REVENUES:						
Local	9.5	565,912	59,570	49,825	(9,745)	123,074
State	9.5	15,390	-	-	-	-
Federal	9.5	554,733	-	-	-	-
Commodities	9.5	88,335	-	-	-	-
Total		<u>1,224,370</u>	<u>59,570</u>	<u>49,825</u>	<u>(9,745)</u>	<u>123,074</u>
EXPENDITURES:						
Salaries	12	855,545	71,295	32,708	38,587	64,120
Benefits	12	551,116	45,926	33,094	12,832	34,088
Food + Commodities 42	10	617,835	61,784	12,722	49,061	39,087
Non-food & Cap. Outlay	10	6,350	6,985	2,952	4,033	2,360
Net Transfers	12	(5,000)	(4,583)	-	(4,583)	-
Total		<u>2,025,845</u>	<u>181,407</u>	<u>81,476</u>	<u>99,931</u>	<u>139,655</u>
Net Gain/Loss		<u>(801,475)</u>	<u>(121,837)</u>	<u>(31,652)</u>	<u>90,185</u>	<u>(16,581)</u>

	Serving Days	Total Meals	Budget Ave. Daily Participation	Sept. '20 Act. YTD ADP	Budget Variance	Sept. '19 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	82,528	458	-	(458)	446
Lunch	175	237,160	1,355	-	(1,355)	1,349
Ala Carte w/ Catering	175	165,705	947	-	(947)	999
BUDGETED TOTAL MEALS		485,393				
AVE. MEALS PER DAY(Not converted)			2,761	-	(2,761)	2,794
				-100.00%	(change from prior year)	
Total FTE Enrollment (No RS)			4,636	4,424	(212)	4,599
				-3.81%	(change from prior year)	

Covid 19 Notes:

At this time, there is no school breakfast or lunch program.

"Grab and Go" meals revenue not included in report.

September "Grab and Go " Meals.

Breakfast 9,372

Lunch 9,372

Notes:

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

Federal revenues are billed at the end of each month and collected in the following month.

The amount shown above on the YTD federal revenue line does not include the amount due for current month.

Local revenues reflect total collections, not the actual lunch sales amount for the month.

At the end of the year revenues earned but not collected and expenditures incurred but not paid are recorded in the closing entries.

To convert ala carte with catering to be equivalent with lunch participation divide ala carte by 3.31.