

STANWOOD-CAMANO SCHOOL DISTRICT NO. 401
 FOOD SERVICE PROGRAM REPORT
 Report For: March, 2021

| | <u>No. of Months</u> | <u>2020-21 Budget</u> | <u>Budget YTD</u> | <u>2020-21 Actual YTD</u> | <u>2020-21 Budget Variance YTD</u> | <u>Actual Mar. 2020</u> |
|------------------------|----------------------|-----------------------|-------------------|---------------------------|------------------------------------|-------------------------|
| REVENUES: | | | | | | |
| Local | 9.5 | 565,912 | 416,988 | 50,457 | (366,531) | 459,328 |
| State | 9.5 | 15,390 | 8,100 | 7,415 | (685) | 10,458 |
| Federal | 9.5 | 554,733 | 291,965 | | (291,965) | 391,568 |
| Commodities | 9.5 | 88,335 | 46,492 | | (46,492) | |
| Total | | <u>1,224,370</u> | <u>763,545</u> | <u>57,872</u> | <u>(705,673)</u> | <u>861,354</u> |
| EXPENDITURES: | | | | | | |
| Salaries | 12 | 855,545 | 499,068 | 354,378 | 144,690 | 458,777 |
| Benefits | 12 | 551,116 | 321,484 | 257,837 | 63,647 | 245,712 |
| Food + Commodities 42 | 10 | 617,835 | 432,485 | 160,586 | 271,899 | 372,999 |
| Non-food & Cap. Outlay | 10 | 6,350 | 4,445 | 4,828 | (383) | 4,295 |
| Net Transfers | 12 | (5,000) | (2,917) | | (2,917) | |
| Total | | <u>2,025,845</u> | <u>1,254,565</u> | <u>777,628</u> | <u>476,937</u> | <u>1,081,783</u> |
| Net Gain/Loss | | <u>(801,475)</u> | <u>(491,020)</u> | <u>(719,756)</u> | <u>(228,736)</u> | <u>(220,429)</u> |

| | <u>Serving Days</u> | <u>Total Meals</u> | <u>Budget Ave. Daily Participation</u> | <u>Mar. '21 Act. YTD ADP</u> | <u>Budget Variance</u> | <u>Mar. '20 Act. YTD ADP</u> |
|--|---------------------|--------------------|--|------------------------------|--------------------------|------------------------------|
| Average Daily Participation: | | | | | | |
| Breakfast | 180 | 82,528 | 458 | - | (458) | 497 |
| Lunch | 175 | 237,160 | 1,355 | - | (1,355) | 1,473 |
| Ala Carte w/ Catering | 175 | 165,705 | 947 | - | (947) | 1,016 |
| BUDGETED TOTAL MEALS | | 485,393 | | | | |
| AVE. MEALS PER DAY(Not converted) | | | 2,761 | - | (2,761) | 2,986 |
| | | | | -100.00% | (change from prior year) | |
| Total FTE Enrollment (No RS) | | | 4,636 | 4,402 | (234) | 4,609 |
| | | | | -4.50% | (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.
 March In Building and "Grab and Go " Meals.
 Breakfast 10,798
 Lunch 9,584

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.