

**Stanwood-Camano School District**

**No. 401**

**MONTHLY  
FINANCIAL  
REPORT**

**APRIL 2020**





























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

	No. of Months	2019-20 Budget	Budget YTD	2019-20 Actual YTD	2019-20 Budget Variance YTD	Actual April 2019
<b>REVENUES:</b>						
Local	9.5	567,251	<b>477,685</b>	<b>460,080</b>	(17,605)	<b>486,353</b>
State	9.5	15,390	<b>11,340</b>	<b>11,139</b>	(201)	<b>10,910</b>
Federal	9.5	554,733	<b>408,751</b>	<b>416,125</b>	7,374	<b>413,859</b>
Commodities	9.5	82,337	<b>60,670</b>		(60,670)	
Total		<u>1,219,712</u>	<u>958,445</u>	<u>887,343</u>	<u>(71,102)</u>	<u>911,122</u>
<b>EXPENDITURES:</b>						
Salaries	12	778,848	<b>519,232</b>	<b>522,746</b>	(3,514)	<b>493,230</b>
Benefits	12	533,030	<b>355,354</b>	<b>283,457</b>	71,896	<b>264,180</b>
Food + Commodities 42	10	602,387	<b>481,910</b>	<b>408,739</b>	73,171	<b>360,871</b>
Non-food & Cap. Outlay	10	5,200	<b>4,160</b>	<b>4,427</b>	(267)	<b>4,154</b>
Net Transfers	12	(5,000)	<b>(3,333)</b>	-	(3,333)	<b>(606)</b>
Total		<u>1,914,465</u>	<u>1,357,322</u>	<u>1,219,369</u>	<u>137,953</u>	<u>1,121,829</u>
Net Gain/Loss		<u>(694,754)</u>	<u>(398,876)</u>	<u>(332,025)</u>	<u>66,851</u>	<u>(210,707)</u>

	Serving Days	Total Meals	Budget Ave. Daily Participation	Apr. '20 Act. YTD ADP	Budget Variance	Apr. '19 Act. YTD ADP
Average Daily Participation:						
Breakfast	180	82,528	458	<b>497</b>	38	462
Lunch	175	237,160	1,355	<b>1,473</b>	118	1,395
Ala Carte w/ Catering	175	167,046	955	<b>1,016</b>	61	951
<b>BUDGETED TOTAL MEALS</b>		486,734				
<b>AVE. MEALS PER DAY(Not converted)</b>			2,768	2,986	217	2,808
				6.33%	(change from prior year)	
<b>Total FTE Enrollment (No RS)</b>			4,430	<b>4,610</b>	180	<b>4,442</b>
				3.79%	(change from prior year)	

Covid 19 Notes:

March 10 was the final regular student meal service.  
 "Grab and Go" meals revenue not included in report.  
 April FTE enrollment is OSPI generated.

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.