

THREE RIVERS SCHOOL DISTRICT
2020 - 2021 FOOD SERVICE Revenues & Expenditures
YEAR-TO-DATE AND YEAR-END FORECAST
As of December 31, 2020

Revenues	YTD	Est Jan - Jun	Total YTD Estimate
Daily Sales	276	500	776
Vended Meals	-	-	-
Special Functions	-	-	-
Misc	3,648	1,500	5,148
Farm2School	-	48,561	48,561
State Reimb	18,684	-	18,684
** Federal Reimb	731,830	1,005,051	1,736,881
State Match	-	21,000	21,000
Total Revenues	754,438	1,076,612	1,831,050
Days Served			
		Estimate Annual Revenue	1,831,050

Expenditures			
Salary & ER Costs	497,086	860,780	1,357,866
Chartwells	319,435	424,778	744,213
Non Food Costs	22,158	47,842	70,000
Commodities Credit	(77,572)	(113,428)	(191,000)
Total Expenditures	761,107	1,219,972	1,981,079
		Estimated Annual Expenses	1,981,079

Estimated Ending Fund Balance - excess (deficit)	(150,029)
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ASSUMPTIONS USED FOR ESTIMATE

- * Ability to serve weekend meals
- * Steady meal participation

ASSUMPTIONS NOT USED FOR ESTIMATE

- * SFSP reimbursement rates will increase in 2021
- * Meal counts change with return to school, CDL, or other factors

WORST CASE SCENARIO ESTIMATE

Estimated Ending Fund Balance - excess (deficit)	(250,029)
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