

School District of Stratford
Food Service Fund
Statement of Revenues and Expenditures
Fiscal Year, 2020-21

	Nov 2020	Year to Date 2020-21	YTD 2019-20
Revenues:			
Sales	\$1,845	\$7,251	\$61,381
Federal Reimb Lunch	9,208	34,132	31,661
Federal Reimb Bfast	2,043	7,636	7,002
Afternoon Milk	405	1,275	1,266
State Bfast Aid	86	435	587
Wis Milk Reimb	135	439	342
Wis State Lunch Aid	131	745	1,190
	13,853	51,913	103,429
Expenditures:			
Payroll & Benefits	11,371	43,469	48,860
Food	12,664	39,906	58,495
Supplies	627	2,574	3,820
Equipment	0	2,935	0
Repairs	0	1,448	369
Conf, Dues, Travel	0	0	242
	24,662	90,332	111,786
	(\$10,809)	(\$38,419)	(\$8,357)

This financial statement of food service revenues and expenditures is presented on an accrual basis. Below explains the differences.

Accrual basis: Revenue are recorded in the period when they are earned. Expenditures are recorded when a liability has been incurred.

Cash basis: Revenue and expenditures are recorded only when cash is actually received or paid out.

Sales based on actual breakfast and lunches sold.
It is not dependent on when money is collected from families.

Federal aids revenue are actual from current meal counts.

Food and supplies expenditures reflect an estimated ending inventory for the month-end. No actual inventory

is made at that time.

School District of Stratford
Food Service Fund
Monthly Participation Comparison
The Month of November

LUNCHES SERVED	2018-19	2019-20	2020-21
All Grades: Full Price	4901	4583	0
Reduced	288	567	0
Free	2076	1624	2572
TOTAL STUDENT MEALS (Reimbursable)	7265	6774	2572
Adult & Other Non-reimbursable Meals	77	55	23
TOTAL MEALS SERVED THIS MONTH	7342	6829	2595
Number of Days Operating	18	18	18
Ave. Reimb. Meals Served Per Day	404	376	143
Average Daily Attendance	806	792	N/A
Participation Percentage	50.08%	47.52%	N/A

Alacarte purchases may be included in the above lunches served counts, depending if they meet the nutritional requirements of a reimbursable meal.

BREAKFASTS SERVED	2018-19	2019-20	2020-21
All Grades: Full Price	952	956	0
Reduced	198	176	0
Free	798	714	1081
TOTAL STUDENT MEALS (Reimbursable)	1948	1846	1081
Adult & Other Non-reimbursable Meals	13	35	1
TOTAL BFASFS SERVED THIS MONTH	1961	1881	1082
Number of Days Operating	18	18	18
Ave. Reimb. Breakfasts Served Per Day	108	103	60