

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

	Mar 2021	Year to Date 2020-21	YTD 2019-20
Revenues:			
Sales	\$4,050	\$20,178	\$127,569
Federal Reimb Lunch	23,005	106,663	66,443
Federal Reimb Bfast	5,432	25,092	13,571
Federal Esser Grant	0	2,935	0
Afternoon Milk	430	2,784	2,412
State Bfast Aid	210	1,143	1,044
Wis Milk Reimb	154	952	724
Wis State Lunch Aid	410	1,850	2,233
	33,691	161,597	213,996
Expenditures:			
Payroll & Benefits	12,558	87,815	99,777
Food	16,910	88,125	118,484
Supplies	885	6,665	5,598
Equipment	0	2,935	0
Repairs	0	2,591	6,200
Conf, Dues, Travel	0	0	242
	30,353	188,131	230,301
	\$3,338	(\$26,534)	(\$16,305)

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 February

LUNCHES SERVED		2018-19	2019-20	2020-21
All Grades:	Full Price	5587	2368	0
	Reduced	364	283	0
	Free	2459	1541	6426
TOTAL STUDENT MEALS (Reimbursable)		8410	4192	6426
Adult & Other Non-reimbursable Meals		91	44	88
TOTAL MEALS SERVED THIS MONTH		8501	4236	6514
Number of Days Operating		21	10	21
Ave. Reimb. Meals Served Per Day		400	N/A	306
Average Daily Attendance		798	N/A	N/A
Participation Percentage		50.18%	N/A	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	1174	539	0
	Reduced	211	94	0
	Free	1008	409	2874
TOTAL STUDENT MEALS (Reimbursable)		2393	1042	2874
Adult & Other Non-reimbursable Meals		25	13	11
TOTAL BFASTS SERVED THIS MONTH		2418	1055	2885
Number of Days Operating		21	10	21
Ave. Reimb. Breakfasts Served Per Day		114	N/A	137