

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

	Apr 2021	Year to Date 2020-21	YTD 2019-20
Revenues:			
Sales	\$3,229	\$23,407	\$127,569
Federal Reimb Lunch	19,586	126,249	66,443
Federal Reimb Bfast	4,462	29,554	13,571
Federal Esser Grant	0	2,935	0
Afternoon Milk	353	3,137	2,412
State Bfast Aid	188	1,331	1,044
Wis Milk Reimb	128	1,080	724
Wis State Lunch Aid	279	2,129	2,233
	28,225	189,822	213,996
Expenditures:			
Payroll & Benefits	10,827	98,642	99,777
Food	16,715	104,840	118,484
Supplies	813	7,478	5,598
Equipment	0	2,935	0
Repairs	0	2,591	6,200
Conf, Dues, Travel	0	0	242
	28,355	216,486	230,301
	(\$130)	(\$26,664)	(\$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.

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Food Service Fund
Monthly Participation Comparison
The Month of April

LUNCHES SERVED	2018-19	2019-20	2020-21
All Grades: Full Price	5178		
Reduced	324		0
Free	2255		5471
TOTAL STUDENT MEALS (Reimbursable)	7757		5471
Adult & Other Non-reimbursable Meals	103		64
TOTAL MEALS SERVED THIS MONTH	7860		5535
Number of Days Operating	19		17
Ave. Reimb. Meals Served Per Day	408		322
Average Daily Attendance	809		N/A
Participation Percentage	50.47%		N/A

COVID CLOSED

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	1236		
Reduced	187		0
Free	1035		2361
TOTAL STUDENT MEALS (Reimbursable)	2458		2361
Adult & Other Non-reimbursable Meals	15		3
TOTAL BFASTS SERVED THIS MONTH	2473		2364
Number of Days Operating	19		17
Ave. Reimb. Breakfasts Served Per Day	129		139

COVID CLOSED