

School District of Stratford
Food Service Fund
Statement of Revenues and Expenditures
Fiscal Year, 2021-22

	Oct 2021	Year to Date 2021-22	YTD 2020-21
Revenues:			
Sales	\$4,892	\$9,454	\$5,406
Federal Reimb Lunch	31,440	63,734	24,924
Federal Reimb Bfast	8,404	16,144	5,593
Fed Emerg Oper Cost Reimb	0	5,843	0
Afternoon Milk	425	898	870
State Bfast Aid	269	517	349
Wis Milk Reimb	140	295	304
Wis State Lunch Aid	371	756	614
	45,941	97,641	38,060
Expenditures:			
Payroll & Benefits	12,898	33,712	32,098
Food	21,423	44,892	27,242
Supplies	1,204	1,574	1,947
Equipment	0	0	2,935
Repairs	0	0	1,448
Conf, Dues, Travel	0	380	0
	35,525	80,558	65,670
	\$10,416	\$17,083	(\$27,610)

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 October

LUNCHES SERVED	2019-20	2020-21	2021-22
All Grades: Full Price	2018	0	0
Reduced	718	0	0
Free	5252	3990	7282
TOTAL STUDENT MEALS (Reimbursable)	7988	3990	7282
Adult & Other Non-reimbursable Meals	85	49	71
TOTAL MEALS SERVED THIS MONTH	8073	4039	7353
Number of Days Operating	21	20	19
Ave. Reimb. Meals Served Per Day	380	200	383
Average Daily Attendance	807	N/A	N/A
Participation Percentage	47.14%	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	2019-20	2020-21	2021-22
All Grades: Full Price	1099	0	0
Reduced	212	0	0
Free	1304	1738	3413
TOTAL STUDENT MEALS (Reimbursable)	2615	1738	3413
Adult & Other Non-reimbursable Meals	38	0	3
TOTAL BFASTS SERVED THIS MONTH	2653	1738	3416
Number of Days Operating	21	20	19
Ave. Reimb. Breakfasts Served Per Day	125	87	180